Industry Overview

Survol de l'industrie

Trust and Loan Companies and Co-operative Credit Associations

Compagnies de fiducie et de prêt et associations coopératives de crédit

1989

Office of the Superintendent of Financial Institutions Canada
Bureau du surintendant des institutions financières Canada
Canada

NOTICE

PUBLIC STATEMENT DATA BANK

The financial data from which the information published in this Volume is prepared, is now available to the public via computer media access.

Data on the results of at least the three most recent years of operation can be obtained either through the purchase of computer tapes or by directly accessing the data through the facilities of the I.P. Sharp APL time sharing system. The data bank is updated annually about the middle of July to include the results of operations for the year ending the previous December 31st.

Inquiries should be directed either to –

I.P. Sharp Associates Limited

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of Financial Institutions Canada
255 Albert Street
Ottawa, Ontario K1A 0H2
(613) 990-7788

AVIS

BANQUE DE DONNÉES PUBLIQUE

Les données financières utilisées pour la publication du Volume sont maintenant mises à la disposition du public en général sous forme de données informatisées.

Les données relatives aux résultats des opérations pour au moins les trois derniers exercices des compagnies peuvent être obtenues soit par l'achat de bandes magnétiques ou par voie des installations informatiques du système en temps partagé APL de la Compagnie I.P. Sharp. La mise à jour de la banque de données a lieu vers le mois de juillet de chaque année environ pour inclure les résultats des opérations de l'exercice se terminant le 31 décembre précédent.

Il s'agit de s'adresser soit à –

la Compagnie I.P. Sharp

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Toronto (Ontario) M5H 3T9
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ou au

Bureau du surintendant
des institutions financières Canada
255, rue Albert
Ottawa (Ontario) K1A 0H2
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Trust and Loan Industry Overview

There are approximately 90 active deposit-taking trust and loan companies operating in Canada. 60 are incorporated under federal legislation including the 12 mortgage loan subsidiaries of chartered banks.

The assets of federally incorporated trust companies account for approximately 57 percent of the $76.9 billion total assets, as at December 31, 1988, for all Canadian trust companies. Provincially incorporated companies account for the remaining 43 percent. For loan companies, the assets of federally incorporated companies comprise 99 percent of the total assets of $118.7 billion at December 31, 1988. Included in the federal total are the assets of the country's largest loan company, Canada Trustco Mortgage Company, and those of the 12 mortgage loan subsidiaries of the chartered banks.

Presented below are the total assets of the seven largest trust and loan conglomerates as at their 1988 year end.

	$ billions
CT Financial Services Inc.*	29.2
Royal Trustco Ltd.	28.5
Central Guaranty Trustco Limited	13.6
National Victoria & Grey Trustco Limited	12.2
Montreal Trustco Inc.	10.2
General Trustco of Canada Inc.	4.9
First City Trustco Inc.	3.7

(* the holding company for the Canada Trustco group of companies)

The business of trust companies falls into two distinct activities - financial intermediary (quasi- banking) and fiduciary functions. As a financial intermediary, a trust company borrows funds from the public in the form of guaranteed investment certificates, savings deposits and time deposits and invests them in mortgages, securities and other loans. This aspect of the business is often referred to as the "guaranteed funds" portion of the trust company and differs little from the savings deposit business of chartered banks.

The fiduciary or trustee functions are unique to trust companies since they are the only corporate entities in Canada having trustee powers. In their fiduciary function, trust companies serve as administrators of estates, trusts and agencies (E.T.A.) and do not have ownership of the assets under their administration. The trust deed defines the powers the trust manager has in administering his clients' assets and the clients' rights to the income generated by the assets being so administered. In recent years, pooled pension funds in respect of groups of employees have grown to be the most important source of trust funds administered by trust companies.

Survol du secteur des sociétés fiduciaires et de prêt

On dénombre environ 90 sociétés fiduciaires et de prêt habilitées à accepter des dépôts au Canada. De ce nombre, 60 ont été constituées en vertu de lois fédérales, ce qui englobe les 12 filiales de prêts hypothécaires des banques à charte.

Au Canada, l'actif des sociétés fiduciaires fédérales représente environ 57 pour cent du total, qui s'élevait à 76,9 milliards de dollars au 31 décembre 1988. Les compagnies provinciales interviennent pour les 43 pour cent qui restent. Dans le cas des sociétés de prêt, l'actif des sociétés fédérales représente 99 pour cent du total de 118,7 milliards de dollars déclaré au 31 décembre 1988 et englobe celui de la plus importante compagnie de prêt du pays, Hypothèques Trustco Canada, et celui des 12 filiales de prêt hypothécaire des banques à charte.

L'actif des sept plus importantes sociétés fiduciaires et de prêt à la fin de l'exercice 1988 figure ci-après.

	En milliards de dollars
Services Financiers CT Inc.*	29,2
Société hypothécaire Trustco Royal	28,5
Compagnie Trust Central Guaranty	13,6
Société d'hypothèques Victoria et Grey	12,2
Compagnie Montréal Trust du Canada	10,2
Société de fiducie Générale	4,9
Société de fiducie First City Inc.	3,7

(* La société de portefeuille du groupe Trustco Canada)

Les sociétés fiduciaires exercent deux types d'opérations : elles servent d'intermédiaires financiers, et donc d'institutions quasi-bancaires, et exécutent des activités fiduciaires. En qualité d'intermédiaire financier, une société fiduciaire emprunte des fonds auprès du public sous forme de certificats de placement garantis, de dépôts d'épargnes et de dépôts à terme, pour ensuite les affecter à des prêts hypothécaires, à des titres et à d'autres prêts. Ces activités sont habituellement dites liées à des «fonds garantis» et diffèrent peu des opérations de dépôt des banques à charte.

En revanche, les activités fiduciaires sont l'apanage des sociétés fiduciaires, car elles sont les seules sociétés au Canada à détenir de tels pouvoirs. Dans le cadre de leurs activités fiduciaires, ces sociétés administrent des successions et servent de fiduciaires et d'agents sans être propriétaires de l'actif qui leur est confié. Le contrat de fiducie précise les pouvoirs que le gestionnaire peut exercer pour administrer les biens de ses clients, de même que les droits de ces derniers relativement au produit de cette gestion. Au cours des dernières années, la mise en commun des fonds de retraite de groupes d'employés est devenue la principale source de fonds gérés par ces sociétés.

The estate, trust and agency activities of trust companies are governed by provincial legislation. Since E.T.A. funds are only administered by trust companies under their fiduciary role, they are excluded from the trust companies industry asset total given above.

Several trust companies sponsor a wide variety of mutual funds including equity, bond and mortgage funds. Trust companies also act as agents and registrars for various types of stocks and as trustees for corporate bond issues; real estate managers and real estate agents; investment managers or counsellors; managers of sinking funds; custodians; and agents for personal services.

Deposit accepting loan companies operate under the federal Loan Companies Act or corresponding provincial legislation. This legislation allows them to raise funds through the acceptance of deposits and issuance of short-term and long-term debentures and other debt instruments. The types of assets in which such funds may be invested are also specified in the legislation — in practice, a majority of the funds are invested in mortgages secured by real estate.

There are two noteworthy features of trust companies and loan companies that distinguish them from banks in a significant way:

(a) trust and loan companies engage in real estate related activities to a proportionately greater extent than do banks. Mortgage loans dominate the balance sheets of most trust and loan companies and investments or holdings in real estate for development purposes represent an important component of their business; and

(b) virtually all trust and loan companies are closely owned and controlled, either as components of very large financial services conglomerates or as unit institutions in the hands of owner/managers. Also, most trust and loan companies operate in confined local or regional markets, exposing them to the vagaries of regional economies. Domestic banks, on the other hand, are generally widely held by a spectrum of investors and conduct their business through networks of Canadian and foreign branches.

While, overall, the federally incorporated trust and loan companies have reported steadily improving financial results from 1984 onward, particularly noteworthy has been the performance of major companies with national exposure. One major amalgamation has recently been completed and two more are in preparation as concentration within the industry increases. Further, the industry has recently seen the entry of well-capitalized companies enjoying the ownership of major life insurance companies.

Les activités de gestionnaire de succession, de fiduciaire et d'agence des sociétés fiduciaires sont régies par les lois provinciales. Vu que les fonds à cet égard ne sont administrés qu'à des fins fiduciaires, ils ne sont pas pris en compte dans le calcul de l'actif des sociétés fiduciaires indiqué ci-dessus.

Plusieurs sociétés fiduciaires offrent une vaste gamme de fonds mutuels, notamment sous forme d'actions, d'obligations et de prêts hypothécaires. Elles agissent également en qualité d'agents et de registraires pour divers types de valeurs mobilières et de fiduciaires dans le cadre de l'émission d'obligations de sociétés; de gestionnaires et d'agents immobiliers; de gestionnaires ou de conseillers en placements; de gestionnaires de fonds d'amortissement; de dépositaires et d'agents offrant des services personnels.

Les sociétés de prêt acceptant des dépôts sont assujetties à la Loi sur les compagnies de prêt fédérale ou à la législation provinciale. C'est ainsi qu'elles peuvent recueillir des fonds en acceptant des dépôts et en émettant des obligations à court et à long termes et d'autres titres de créances. La loi applicable précise également les types d'éléments d'actif dans lesquels ces fonds peuvent être placés. Dans la plupart des cas, ils sont affectés à des hypothèques garanties par des biens immobiliers.

Deux considérations importantes distinguent les sociétés fiduciaires et de prêt des banques :

a) les sociétés fiduciaires et de prêt exercent un plus grand nombre d'opérations dans le secteur immobilier. Les prêts hypothécaires dominent le bilan de la plupart des sociétés fiduciaires et de prêt, et les placements ou la participation à caractère immobilier à des fins de mise en valeur occupent une place prépondérante parmi leurs activités;

b) de très importants conglomérats financiers possèdent et contrôlent presque exclusivement la quasi-totalité des sociétés fiduciaires et de prêt et les exploitent à titre d'éléments d'un portefeuille ou sous forme d'institutions distinctes confiées à des propriétaires-exploitants. De plus, la plupart des sociétés fiducaires et de prêt visent un marché régional ou local limité, d'où l'incidence qu'ont sur elles les fluctuations de l'économie régionale. De leur côté, les banques canadiennes sont habituellement la propriété d'un grand nombre d'investisseurs et exercent leurs opérations par l'entremise de réseaux de succursales au pays et à l'étranger.

Bien que dans l'ensemble, les sociétés fiduciaires et de prêt fédérales aient affiché des résultats financiers de plus en plus favorables depuis 1984, la performance des grandes sociétés d'envergure nationale mérite d'être soulignée plus particulièrement. À l'heure actuelle, une importante fusion vient d'être complétée et deux autres sont à l'étude à mesure que progresse la concentration de l'industrie. En outre, de nouvelles sociétés disposant de solides ressources financières et appartenant à d'importantes compagnies d'assurance-vie ont fait leur entrée sur le marché.

Since 1980, ten federally incorporated trust and loan companies have failed. The main causes of failure have been (i) unscrupulous manipulation of the company in the best interests of the shareholder; (ii) incapacity to withstand a prolonged, sharp economic downturn; and (iii) inadequate management of risk. To minimize the risks of failure, the Office has raised the initial capitalization of a trust or loan company to $10 million and closely scrutinizes those seeking either to incorporate or acquire a supervised company. In addition, the frequency of meetings between the Office's senior staff and the boards of directors and senior management of supervised companies has been sharply increased.

Depuis 1980, 10 sociétés fiduciaires et de prêt fédérales ont fait faillite, surtout en raison d'opérations peu scrupuleuses dans l'intérêt des actionnaires, de l'incapacité de soutenir une détérioration soudaine et prolongée de l'économie et d'une mauvaise gestion des risques. Dans le but de diminuer les risques de faillite, le Bureau a porté à 10 millions de dollars le seuil des capitaux des sociétés fiduciaires et de prêt et surveille étroitement les personnes désireuses de constituer une société ou d'en acquérir. En outre, les réunions entre les hauts fonctionnaires du Bureau et les administrateurs et membres de la direction des sociétés dont le Bureau assure la surveillance sont beaucoup plus fréquentes.

ABSTRACT OF STATEMENTS

Federal Trust and Loan Companies incorporated by Special Acts of the Parliament of Canada or by Letters Patent and transacting business in Canada during the year ended December 31, 1988, and other provincially incorporated, but federally supervised, Trust and Loan Companies making returns of their affairs to the Office of the Superintendent of Financial Institutions.

Provincially incorporated companies

Acadia Trust, Confed Trust, Global Trust, Keltic Trust and Yarmouth Building and Loan are incorporated under the laws of the Province of Nova Scotia.

Inland Trust, Investors Group and Regent Trust are incorporated under the laws of the Province of Manitoba.

PRÉCIS DES ÉTATS

Compagnies fédérales de fiducie et de prêt constituées par lettres patentes ou aux termes de lois spéciales du Parlement du Canada et qui ont exercé des affaires au Canada durant l'exercice clos le 31 décembre 1988 ainsi que d'autres compagnies de fiducie et de prêt constituées en corporation selon des lois provinciales mais assujetties à la surveillance du gouvernement fédéral, qui font rapport de leurs affaires au Bureau du surintendant des institutions financières.

Compagnies constituées en corporation aux termes de lois provinciales

Les compagnies Acadia Trust, Confed Trust, Global Trust, Keltic Trust et Yarmouth Building and Loan sont constituées en corporation selon les termes des lois de la province de la Nouvelle-Écosse.

Les compagnies Inland Trust, Investors Group et Regent Trust sont constituées en corporation en vertu des lois de la province du Manitoba.

1988 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE I - ASSETS (BOOK VALUE) - GUARANTEED TRUST FUNDS

NO. - NO.	COMPANY - COMPAGNIE	CASH - ENCAISSE	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS	COLLATERAL LOANS - PRETS SUR NANTISSEMENTS	CONSUMER LOANS - PRETS A LA CONSOMMATION
		$	$	$	$	$	$
1	ACADIA TRUST	.....	.....	.....	.....	.....	.....
2	AGF TRUST	1,523	2,472	596	.....	.....	.....
3	ATLANTIC TRUST	4,832	.....	1,664	.....	106	1,879
4	BAYSHORE TRUST	1,091	44,797	11,290	.....	.....	2,956
5	CANADA TRUST	.....	1,034,681	72,542	312,393	142,156	117,227
6	CANWEST TRUST	787	56,644	1,777	.....	3,280	.....
7	CENTRAL GUARANTY TRUST	202,558	388,607	356,680	446,366	1,187,283	581,013
8	CITIZENS TRUST	1,149	8,186	619	.....	447	545
9	COMMERCIAL TRUST	.....	.....	.....	.....	.....	.....
10	CONFED TRUST	2,414	21,321	36,599	32,711	9,249	42
11	CO-OPERATIVE TRUST	3	52,856	28,044	11,292	2,047	893
12	CORONET TRUST	3,405	25,597	6,483	.....	3,180	.....
13	EQUITABLE TRUST	1,819	800	2,483	.....	.....	.....
14	EVANGELINE TRUST	269	.....	555	.....	.....	18
15	GENERAL TRUST	5,593	111,824	106,226	65,240	4,274	64,527
16	GLOBAL TRUST CO	.....	.....	.....	.....	.....	.....
17	HOUSEHOLD TRUST COMPANY	7,109	34,417	.....	2,491	26,687	40,452
18	INCOME TRUST	1,049	27,837	3,901	3,133	2,596	3,464
19	INLAND TRUST	24	12,584	2,218	7,209	.....	.....
20	INTERNATIONAL TRUST	3,541	3,472	49	.....	1,000	.....
21	INVESTORS GROUP TRUST	20,358	126,783	91,140	19,571	.....	.....
22	KELTIC TRUST CO	.....	.....	.....	.....	.....	.....
23	MARCIL TRUST	.....	.....	.....	.....	.....	.....
24	MERCHANT TRUST	282	500	3,918	.....	.....	.....
25	METROPOLITAN TRUST	9,494	18,329	.....	.....	23,192	.....
26	MONTREAL TRUST	9,613	522,407	518,577	140,918	289,855	.....
27	MORGAN TRUST	219	.....	68,368	4,388	.....	232
28	MUTUAL TRUST	864	32,161	27,034	33,865	311	.....
29	PEACE HILLS TRUST CO	.....	28,556	3,390	.....	7,384	3,028
30	PEOPLES TRUST	1,012	31,064	.....	.....	.....	.....
31	PREMIER TRUST	2,429	16,606	.....	5,308	389	2,827
32	PROVINCIAL TRUST COMPANY	.....	.....	.....	.....	.....	.....
33	REGENT TRUST	.....	.....	.....	.....	.....	.....
34	REGIONAL TRUST	375	4,844	.....	.....	.....	.....
35	ROYAL TRUST	79,402	934,989	52,459	174,560	1,574,162	627,164
36	STANDARD TRUST	7,633	112,021	17,966	128,605	6,164	87
37	WELLINGTON TRUST COMPANY	1,378	8,536	12,297	.....	.....	3,345
	TOTAL, 1988	**370,225**	**3,662,891**	**1,426,875**	**1,388,350**	**3,283,762**	**1,449,699**
	TOTAL, 1987	**221,751**	**2,252,563**	**3,228,327**	**1,678,125**	**1,638,037**	**1,034,852**

ACADIA TRUST, CONFED TRUST, GLOBAL TRUST AND KELTIC TRUST ARE INCORPORATED BY THE PROVINCE OF NOVA SCOTIA.
INLAND TRUST, INVESTORS GROUP AND REGENT TRUST ARE INCORPORATED BY THE PROVINCE OF MANITOBA.

1988 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU I - ACTIF (VALEUR COMPTABLE) - FONDS GARANTIS

NO. - NO.	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE	INVESTMENT INCOME DUE AND ACCRUED - REVENU DE PLACEMENT ECHU ET COURU	OTHER ASSETS - AUTRE ACTIF	TOTAL GUARANTEED TRUST FUNDS - TOTAL DES FONDS GARANTIS
	$	$	$	$
1	.....	.....	.....	.....
2	12,161	123	122	16,997
3	131,091	1,575	384	141,531
4	228,181	2,767	.....	291,082
5	1,587,325	27,431	47,196	3,340,951
6	246,144	3,110	2,073	313,815
7	7,000,983	99,385	5,958	10,268,833
8	92,127	1,211	3,996	108,280
9	.....	.....	.....	.....
10	291,600	4,154	.....	398,090
11	724,447	15,326	1,637	836,545
12	465,977	4,406	1,077	510,125
13	35,664	413	7	41,186
14	9,096	99	.....	10,037
15	907,992	17,574	22,323	1,305,573
16	.....	.....	.....	.....
17	674,520	5,597	8	791,281
18	168,284	2,043	3,506	215,813
19	96,116	949	76	119,176
20	5,531	158	.....	13,751
21	521,001	6,411	2,436	787,700
22	.....	.....	.....	.....
23	.....	.....	.....	.....
24	34,731	422	11	39,864
25	566,176	6,133	426	623,750
26	3,604,569	57,786	440	5,144,165
27	93,887	2,077	883	170,054
28	329,306	4,185	22,073	449,799
29	40,398	2,003	4	84,763
30	115,755	1,505	172	149,508
31	416,175	3,374	.....	447,108
32	.....	.....	.....	.....
33	.....	.....	.....	.....
34	58,679	656	.....	64,554
35	9,791,289	142,850	85,687	13,462,862
36	921,855	25,524	70,224	1,290,079
37	212,941	2,716	5,639	246,852
	29,384,001	**441,963**	**276,358**	**41,684,124**
	23,404,771	**327,230**	**547,864**	**34,333,520**

ACADIA TRUST, CONFED TRUST, GLOBAL TRUST ET KELTIC TRUST CONSTITUES PAR LA PROVINCE DE LA NOUVELLE-ECOSSE.
INLAND TRUST, INVESTORS GROUP ET REGENT TRUST CONSTITUES PAR LA PROVINCE DU MANITOBA.

1988 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE II - ASSETS (BOOK VALUE) - COMPANY FUNDS

NO. - NO.	COMPANY - COMPAGNIE	CASH - ENCAISSE	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS	COLLATERAL LOANS - PRETS SUR NANTISSEMENTS	CONSUMER LOANS - PRETS A LA CONSOMMATION	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE
		$	$	$	$	$	$	$
1	ACADIA TRUST	5	340	.....	.....	.....	.....	6
2	AGF TRUST	170	1,504	300	2,391	.....	.....	606
3	ATLANTIC TRUST	.....	.....	.....	.....	.....	.....	.....
4	BAYSHORE TRUST	45	.....	200	3,750	.....	.....	.....
5	CANADA TRUST	3,762	2,236	1,860	47,938	.....	.....	.....
6	CANWEST TRUST	201	.....	1,505	.....	449	.....	918
7	CENTRAL GUARANTY TRUST	41,608	15,863	5,725	128,673	70	6,845	37,867
8	CITIZENS TRUST	3,025	3,852	497	.....	.....	.....	544
9	COMMERCIAL TRUST	3	1,698	1,058	23	.....	.....	.....
10	CONFED TRUST	.....	267	3,524	2,614	.....	.....	.....
11	CO-OPERATIVE TRUST	.....	4,301	3,000	669	.....	.....	3,939
12	CORONET TRUST	129	.....	22,979	565	.....	.....	5,149
13	EQUITABLE TRUST	.....	.....	853	1,279	1,679	24	218
14	EVANGELINE TRUST	124	.....	.....	.....	.....	.....	1,109
15	GENERAL TRUST	1,069	6,692	20,545	7,545	188	.....	2,476
16	GLOBAL TRUST CO	20	693	.....	.....	.....	.....	.....
17	HOUSEHOLD TRUST COMPANY	.....	.....	.....	.....	.....	9,668	50,456
18	INCOME TRUST	210	1,929	3,646	1,494	.....	.....	.....
19	INLAND TRUST	34	.....	1,067	88	170	116	3,619
20	INTERNATIONAL TRUST	2	7,140	20	.....	.....	.....	.....
21	INVESTORS GROUP TRUST	219	2,519	2,470	13,301	.....	.....	10,847
22	KELTIC TRUST CO	41	.....	50	.....	.....	.....	.....
23	MARCIL TRUST	1,696	.....	.....	46	.....	.....	33
24	MERCHANT TRUST	.....	760	.....	.....	121	99	.....
25	METROPOLITAN TRUST	3,485	.....	.....	.....	.....	.....	.....
26	MONTREAL TRUST	6,103	46,394	7,160	123,994	529	.....	3,384
27	MORGAN TRUST	140	1,000	5,530	3,216	.....	.....	.....
28	MUTUAL TRUST	138	.....	27	24,341	.....	.....	.....
29	PEACE HILLS TRUST CO	2,118	2,354	3,185	1,482	.....	.....	90
30	PEOPLES TRUST	885	9,316	5	.....	.....	35	.....
31	PREMIER TRUST	.....	.....	.....	127	.....	.....	.....
32	PROVINCIAL TRUST COMPANY	28	.....	495	.....	550	.....	.....
33	REGENT TRUST	24	158	.....	249	.....	.....	.....
34	REGIONAL TRUST	24	.....	.....	.....	.....	5	582
35	ROYAL TRUST	65,256	1,905	66,360	396,765	1,689	.....	71
36	STANDARD TRUST	649	.....	.....	17,878	.....	.....	37,470
37	WELLINGTON TRUST COMPANY	78	.....	126	15,313	.....	.....	.....
	TOTAL, 1988	**131,291**	**110,921**	**152,187**	**793,741**	**5,445**	**16,792**	**159,384**
	TOTAL, 1987	**125,536**	**52,788**	**178,503**	**703,763**	**4,032**	**38,271**	**131,522**

1988 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU II - ACTIF (VALEUR COMPTABLE) - FONDS DE LA COMPAGNIE

NO. - NO.	REAL ESTATE - IMMEUBLES	INVESTMENTS IN SUBSIDIARIES - PLACEMENTS DANS LES FILIALES	ADVANCES TO E.T.A. - AVANCES AUX SUCCESSIONS S.F.A.	ACCRUED E.T.A. FEES - HONORAIRES ET FRAIS COURUS POUR L'ADMINISTRATION DES S.F.A.	INVESTMENT INCOME DUE AND ACCRUED - REVENU DE PLACEMENT ECHU ET COURU	OTHER ASSETS - AUTRE ACTIF	TOTAL - TOTAL	DEDUCT ASSETS NOT ADMITTED - MOINS ACTIF NON AGREE	TOTAL COMPANY FUNDS - TOTAL DES FONDS DE LA COMPAGNIE
	$	$	$	$	$	$	$	$	$
1	.....	.....	.....	.....	2	.....	353	.....	353
2	.....	.....	.....	.....	24	339	5,334	167	5,167
3	339	2,967	101	47	.....	8,331	11,785	1,233	10,552
4	.....	6,843	.....	.....	23	7,056	17,917	353	17,564
5	1,593	576	40,832	90,000	706	56,446	245,949	5,890	240,059
6	4,075	.....	43	85	51	13,820	21,148	5,636	15,512
7	49,319	84,038	15,065	6,566	3,122	268,857	663,618	96,447	567,171
8	.....	.....	.....	.....	111	2,105	10,134	503	9,631
9	.....	.....	.....	41	74	.....	2,897	.....	2,897
10	.....	.....	.....	.....	78	42,691	49,174	4,150	45,024
11	16,722	35	.....	.....	545	15,994	45,205	1,182	44,023
12	.....	.....	.....	.....	600	3,458	32,880	3,446	29,434
13	.....	.....	.....	.....	30	1,471	5,554	43	5,511
14	.....	.....	.....	.....	10	7	1,250	7	1,243
15	2,016	7,364	331	109	775	11,448	60,558	7,325	53,233
16	.....	.....	.....	.....	5	15	733	15	718
17	249	.....	.....	.....	485	4,197	65,055	3,125	61,930
18	782	2,961	20	171	69	5,032	16,314	216	16,098
19	.....	.....	.....	.....	66	2,954	8,114	745	7,369
20	.....	.....	.....	.....	87	5,796	13,045	7,808	5,237
21	.....	.....	.....	384	281	9,689	39,710	8,966	30,744
22	.....	.....	.....	.....	2	159	252	23	229
23	.....	1	.....	.....	.....	549	2,325	232	2,093
24	.....	.....	.....	.....	9	2,799	3,788	72	3,716
25	.....	38,608	.....	.....	73	45,913	88,079	29,507	58,572
26	2,848	8,142	6,252	4,479	995	51,034	261,314	27,377	233,937
27	.....	568	.....	374	322	5,142	16,292	868	15,424
28	.....	.....	.....	.....	133	5,640	30,279	2,991	27,288
29	675	.....	.....	.....	34	2,029	11,957	937	11,030
30	.....	.....	.....	.....	23	2,549	12,813	2,436	10,377
31	131	.....	.....	.....	4	21,682	21,944	469	21,475
32	.....	.....	.....	.....	13	1	1,087	1	1,086
33	.....	.....	.....	.....	2	3	436	.....	436
34	.....	.....	.....	.....	2	4,371	4,984	76	4,908
35	4,035	3,012	19,600	.....	10,738	117,673	687,104	55,142	631,962
36	734	12,036	.....	50	1,330	26,968	97,115	7,735	89,380
37	.....	.....	.....	.....	124	4,079	19,720	1,053	18,667
	83,518	**167,151**	**82,244**	**102,306**	**20,948**	**750,297**	**2,576,225**	**276,176**	**2,300,050**
	68,376	**321,920**	**118,087**	**9,690**	**18,217**	**518,727**	**2,280,432**	**154,206**	**2,136,226**

1988 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE III - LIABILITIES - GUARANTEED TRUST FUNDS
TABLEAU III - PASSIF - FONDS GARANTIS

NO. - NO.	COMPANY - COMPAGNIE	DEPOSITS AND CERTIFICATES - DEPOTS ET CERTIFICATS: DEMAND - A DEMANDE	DEPOSITS AND CERTIFICATES - DEPOTS ET CERTIFICATS: TERM - A TERME	DEPOSITS AND CERTIFICATES - DEPOTS ET CERTIFICATS: ACCRUED INTEREST - INTERET COURU	BANK OVERDRAFTS - DECOUVERTS BANCAIRES	OTHER LIABILITIES - AUTRE PASSIF	TOTAL GUARANTEED TRUST FUNDS - TOTAL DES FONDS GARANTIS
		$	$	$	$	$	$
1	ACADIA TRUST	.....	.....	.....	.....	.....	.....
2	AGF TRUST	1,794	14,560	504	.....	139	16,997
3	ATLANTIC TRUST	17,578	106,550	8,568	157	8,678	141,531
4	BAYSHORE TRUST	.....	275,260	9,048	.....	6,774	291,082
5	CANADA TRUST	828,375	2,340,857	90,196	.....	81,523	3,340,951
6	CANWEST TRUST	54,309	228,251	22,932	.....	8,323	313,815
7	CENTRAL GUARANTY TRUST	2,809,503	7,039,011	281,186	.....	139,133	10,268,833
8	CITIZENS TRUST	19,837	80,536	4,246	408	3,253	108,280
9	COMMERCIAL TRUST	.....	.....	.....	.....	.....	.....
10	CONFED TRUST	101,291	246,062	12,682	.....	38,055	398,090
11	CO-OPERATIVE TRUST	4,973	756,309	51,909	249	23,105	836,545
12	CORONET TRUST	1,834	486,552	21,107	.....	632	510,125
13	EQUITABLE TRUST	10	38,027	1,680	.....	1,469	41,186
14	EVANGELINE TRUST	26	9,563	448	.....	.....	10,037
15	GENERAL TRUST	194,699	1,061,589	45,142	.....	4,143	1,305,573
16	GLOBAL TRUST CO.	.....	.....	.....	.....	.....	.....
17	HOUSEHOLD TRUST COMPANY	59,193	688,709	42,165	.....	1,214	791,281
18	INCOME TRUST	21,528	178,801	9,600	43	5,841	215,813
19	INLAND TRUST	4,373	108,066	4,528	.....	2,209	119,176
20	INTERNATIONAL TRUST	7,350	4,593	30	.....	1,778	13,751
21	INVESTORS GROUP TRUST	77,459	639,196	67,150	.....	3,895	787,700
22	KELTIC TRUST CO.	.....	.....	.....	.....	.....	.....
23	MARCIL TRUST	.....	.....	.....	.....	.....	.....
24	MERCHANT TRUST	68	35,774	1,157	.....	2,865	39,864
25	METROPOLITAN TRUST	33,088	552,536	14,699	.....	23,427	623,750
26	MONTREAL TRUST	685,238	4,310,561	128,028	.....	20,338	5,144,165
27	MORGAN TRUST	7,958	140,865	17,709	.....	3,522	170,054
28	MUTUAL TRUST	17,258	396,534	15,600	13,461	6,946	449,799
29	PEACE HILLS TRUST CO.	23,698	59,260	1,069	.....	736	84,763
30	PEOPLES TRUST	26,013	118,539	4,814	.....	142	149,508
31	PREMIER TRUST	34,031	376,814	14,901	.....	21,362	447,108
32	PROVINCIAL TRUST COMPANY	.....	.....	.....	.....	.....	.....
33	REGENT TRUST	.....	.....	.....	.....	.....	.....
34	REGIONAL TRUST	5,447	52,067	2,572	.....	4,468	64,554
35	ROYAL TRUST	2,633,725	10,431,411	351,054	.....	46,672	13,462,862
36	STANDARD TRUST	164,093	1,045,413	62,220	.....	18,353	1,290,079
37	WELLINGTON TRUST COMPANY	.....	235,576	8,394	.....	2,882	246,852
	TOTAL, 1988	7,834,749	32,057,842	1,295,338	14,318	481,877	41,684,124
	TOTAL, 1987	8,400,641	24,370,885	1,021,600	19,933	520,461	34,333,520

1988 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE IV - LIABILITIES AND SHAREHOLDERS' EQUITY - COMPANY FUNDS

NO. - NO.	COMPANY - COMPAGNIE	LIABILITIES - PASSIF: BORROWED MONEY AND BANK OVER-DRAFTS - EMPRUNTS ET DECOUVERTS BANCAIRES	INCOME TAX PAYABLE - IMPOTS SUR LE REVENU A PAYER	DIVIDENDS PAYABLE - DIVIDENDES A PAYER	EXPENSES DUE AND ACCRUED AND OTHER LIABILITIES - FRAIS COURUS ET A PAYER ET AUTRE PASSIF	PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUES - PROVISION POUR MOINS-VALUE DE PLACEMENTS (1)
		$	$	$	$	$
1	ACADIA TRUST		1			
2	AGF TRUST				134	8
3	ATLANTIC TRUST	3,263			124	
4	BAYSHORE TRUST		908		530	379
5	CANADA TRUST				96,612	12,268
6	CANWEST TRUST	500			2,308	
7	CENTRAL GUARANTY TRUST	12,000	372	3,307	66,293	
8	CITIZENS TRUST				126	
9	COMMERCIAL TRUST		77		70	
10	CONFED TRUST	32	1,312		9,690	264
11	CO-OPERATIVE TRUST		11		1,028	92
12	CORONET TRUST		785		812	291
13	EQUITABLE TRUST	2	50		218	87
14	EVANGELINE TRUST		38		79	
15	GENERAL TRUST			1	6,289	2,275
16	GLOBAL TRUST CO.	15				
17	HOUSEHOLD TRUST COMPANY	10,732	2,670		4,961	
18	INCOME TRUST	4,122	205	6	819	621
19	INLAND TRUST				249	121
20	INTERNATIONAL TRUST	26			1,377	
21	INVESTORS GROUP TRUST				547	2,191
22	KELTIC TRUST CO.				158	
23	MARCIL TRUST				972	
24	MERCHANT TRUST	23			212	
25	METROPOLITAN TRUST	348			10,477	
26	MONTREAL TRUST				23,126	10,403
27	MORGAN TRUST	1,288		4,958	1,079	1,709
28	MUTUAL TRUST	700			989	
29	PEACE HILLS TRUST CO.	1,713			290	
30	PEOPLES TRUST		471		804	
31	PREMIER TRUST		11		288	
32	PROVINCIAL TRUST COMPANY		44		4	
33	REGENT TRUST		2		7	34
34	REGIONAL TRUST				92	
35	ROYAL TRUST			702	86,960	
36	STANDARD TRUST			1,410	15,847	4,968
37	WELLINGTON TRUST COMPANY		481		1,919	447
	TOTAL, 1988	34,764	7,438	10,384	335,490	36,156
	TOTAL, 1987	56,294	4,889	4,410	390,794	89,042

(1) MAXIMUM STATUTORY VALUES ARE: AMORTIZED VALUES FOR SECURITIES ISSUED OR GUARANTEED BY THE GOVERNMENT OF CANADA OR BY THE GOVERNMENT OF ANY PROVINCE OF CANADA; MARKET VALUE FOR ALL OTHER SECURITIES.

1988 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU IV - PASSIF ET AVOIR DES ACTIONNAIRES - FONDS DE LA COMPAGNIE

NO. - NO.	DEFERRED INCOME TAX - IMPOTS SUR LE REVENU REPORTES	TOTAL - TOTAL	SHAREHOLDERS' EQUITY - AVOIR DES ACTIONNAIRES: CAPITAL - CAPITAL	GENERAL RESERVE AND/OR CONTRIBUTED SURPLUS - RESERVE GENERALE ET/OU EXCEDENT VERSE	INVESTMENT RESERVES - RESERVES DE PLACEMENTS	RETAINED EARNINGS - BENEFICES NON REPARTIS	TOTAL - TOTAL	TOTAL COMPANY FUNDS - TOTAL DES FONDS DE LA COMPAGNIE
	$	$	$	$	$	$	$	$
1	.....	1	200	.....	.....	152	352	353
2	36	176	5,000	.....	.....	-9	4,991	5,167
3	.....	3,387	5,847	1,862	.....	-544	7,165	10,552
4	864	2,681	14,095	31	.....	757	14,883	17,564
5	14,189	123,069	30,149	.....	.....	86,841	116,990	240,059
6	.....	2,808	19,935	3,989	.....	-11,220	12,704	15,512
7	.....	81,972	201,285	260,164	.....	23,750	485,199	567,171
8	.....	126	9,023	508	.....	-26	9,505	9,631
9	.....	147	2,000	.....	.....	750	2,750	2,897
10	.....	11,298	18,005	18,000	-4,414	2,135	33,726	45,024
11	2,567	3,698	34,908	2,888	.....	2,529	40,325	44,023
12	1,712	3,600	29,145	5,000	.....	-8,311	25,834	29,434
13	35	392	4,216	.....	.....	903	5,119	5,511
14	28	145	1,000	.....	52	46	1,098	1,243
15	80	8,645	15,644	9,440	.....	19,504	44,588	53,233
16	.....	15	716	.....	.....	-13	703	718
17	1,486	19,849	40,000	.....	.....	2,081	42,081	61,930
18	817	6,590	4,230	2,016	.....	3,252	9,508	16,098
19	81	451	3,609	.....	.....	3,309	6,918	7,369
20	.....	1,403	14,256	.....	.....	-10,422	3,834	5,237
21	3,435	6,173	16,600	100	.....	7,871	24,571	30,744
22	.....	158	250	.....	.....	-179	71	229
23	.....	972	1,228	.....	.....	-107	1,121	2,093
24	.....	235	2,500	100	.....	881	3,481	3,716
25	634	11,459	67,840	5,635	.....	-26,362	47,113	58,572
26	663	34,192	82,241	62,758	-10,403	65,148	199,745	233,937
27	.....	9,034	28,805	2,350	.....	-24,765	6,390	15,424
28	708	2,397	17,500	50	.....	7,341	24,891	27,288
29	30	2,033	7,305	1,127	.....	565	8,997	11,030
30	112	1,387	2,661	7,342	.....	-1,013	8,990	10,377
31	1,804	2,103	3,175	6,825	.....	9,372	19,372	21,475
32	.....	48	1,000	.....	.....	38	1,038	1,086
33	.....	43	354	.....	.....	39	393	436
34	.....	92	4,935	3,606	.....	-3,725	4,816	4,908
35	30,186	117,848	452,218	76,098	.....	-14,202	514,114	631,962
36	1,964	24,189	39,009	5,775	.....	20,407	65,191	89,380
37	.....	2,847	16,000	.....	.....	-180	15,820	18,667
	61,431	**485,663**	**1,196,884**	**475,664**	**-14,765**	**156,604**	**1,814,387**	**2,300,050**
	90,483	**645,912**	**948,986**	**256,988**	**-17,503**	**301,843**	**1,490,314**	**2,136,226**

(1) LES VALEURS STATUTAIRES MAXIMALES SONT: LA VALEUR AMORTIE DES TITRES EMIS OU GARANTIS PAR LE GOUVERNEMENT DU CANADA OU PAR LE GOUVERNEMENT D'UNE PROVINCE CANADIENNE; LA VALEUR AU MARCHE DE TOUS LES AUTRES TITRES.

1988 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE V - STATEMENT OF INCOME AND EXPENSES

NO. - NO.	COMPANY - COMPAGNIE	INVESTMENT INCOME EARNED - REVENU DE PLACEMENT REALISE (1)	FEES AND COMMISSIONS EARNED ON E.T.A. - HONORAIRES ET COMMISSIONS S.F.A.	OTHER - AUTRES	TOTAL INCOME - REVENU TOTAL	INTEREST INCURRED - INTERET ENGAGE (1)	SALARIES AND STAFF BENEFITS - TRAITEMENTS ET AVANTAGES SOCIAUX
		$	$	$	$	$	$
1	ACADIA TRUST	26	.....	.....	26	.....	.....
2	AGF TRUST	1,895	18	164	2,077	1,253	417
3	ATLANTIC TRUST	14,287	150	891	15,328	11,710	1,368
4	BAYSHORE TRUST	25,187	.....	608	25,795	20,039	1,012
5	CANADA TRUST	430,849	342,818	116,229	889,896	325,091	300,365
6	CANWEST TRUST	31,736	793	1,715	34,244	26,592	3,266
7	CENTRAL GUARANTY TRUST	1,035,471	45,911	44,895	1,126,277	821,385	102,142
8	CITIZENS TRUST	10,154	10	525	10,689	7,963	931
9	COMMERCIAL TRUST	257	93	.....	350	.....	3
10	CONFED TRUST	31,472	76	3,726	35,274	24,481	3,366
11	CO-OPERATIVE TRUST	88,703	4,593	2,233	95,529	75,082	8,291
12	CORONET TRUST	49,889	5	435	50,329	42,971	2,388
13	EQUITABLE TRUST	4,720	31	134	4,885	3,546	529
14	EVANGELINE TRUST	1,188	.....	55	1,243	909	.....
15	GENERAL TRUST	135,840	811	3,667	140,318	114,143	10,269
16	GLOBAL TRUST CO	61	.....	2	63	.....	7
17	HOUSEHOLD TRUST COMPANY	83,442	6	3,479	86,927	66,372	3,816
18	INCOME TRUST	20,835	298	640	21,773	16,204	1,216
19	INLAND TRUST	12,901	10	174	13,085	10,800	722
20	INTERNATIONAL TRUST	2,572	4,340	79	6,991	897	3,937
21	INVESTORS GROUP TRUST	69,844	7,024	127	76,995	62,487	2,109
22	KELTIC TRUST CO	7	44	.....	51	.....	21
23	MARCIL TRUST	94	4,222	-3	4,313	18	2,969
24	MERCHANT TRUST	3,538	.....	170	3,708	2,880	216
25	METROPOLITAN TRUST	50,242	6,704	13,766	70,712	37,272	11,925
26	MONTREAL TRUST	464,799	83,228	4,211	552,238	410,171	63,081
27	MORGAN TRUST	23,294	1,008	435	24,737	20,983	1,589
28	MUTUAL TRUST	42,092	820	3,468	46,380	32,601	4,185
29	PEACE HILLS TRUST CO	9,737	560	281	10,578	6,572	1,794
30	PEOPLES TRUST	13,495	.....	862	14,357	10,501	790
31	PREMIER TRUST	42,877	277	607	43,761	35,105	1,549
32	PROVINCIAL TRUST COMPANY	98	.....	2	100	.....	.....
33	REGENT TRUST	32	28	82	142	.....	88
34	REGIONAL TRUST	6,620	.....	391	7,011	5,318	620
35	ROYAL TRUST	1,291,020	73,682	57,176	1,421,878	1,073,056	150,764
36	STANDARD TRUST	127,981	189	10,137	138,307	107,104	8,274
37	WELLINGTON TRUST COMPANY	22,709	1	381	23,091	17,876	1,784
	TOTAL, 1988	**4,149,964**	**577,750**	**271,744**	**4,999,458**	**3,391,382**	**695,803**
	TOTAL, 1987	**3,438,114**	**552,252**	**108,003**	**4,098,368**	**2,728,424**	**612,244**

(1) FOR DETAILS SEE PAGES 16 AND 18

1988 - COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU V - ETAT DES REVENUS ET DES DEPENSES

NO. - NO.	OTHER OPERATING EXPENSES - AUTRES FRAIS D'EXPLOITATION	DEPRECIATION - AMORTISSEMENT	TOTAL EXPENSES - DEPENSES TOTALES	PROFIT BEFORE GAINS OR LOSSES ON INVESTMENTS - BENEFICE AVANT PROFIT OU PERTE SUR REALISATION DE PLACEMENTS	NET GAIN (LOSS) ON INVESTMENTS - PROFIT (PERTE) NET SUR REALISATION DE PLACEMENTS	PROFIT BEFORE TAXES - BENEFICE AVANT IMPOTS SUR LE REVENU	INCOME TAXES - IMPOTS SUR LE REVENU	NET PROFIT - BENEFICE NET
	$	$	$	$	$	$	$	$
1	3	.....	3	23	.....	23	11	12
2	400	2	2,072	5	-1	4	-56	60
3	1,862	79	15,019	309	.....	309	111	198
4	1,098	87	22,216	3,579	-50	3,529	1,499	2,030
5	115,597	12,339	753,392	136,504	32,860	169,364	12,481	156,883
6	4,643	382	34,883	-639	-544	-1,183	.....	-1,183
7	130,192	6,753	1,060,472	65,805	3,451	69,256	2,956	66,300
8	1,048	50	9,992	697	-220	477	.....	477
9	138	.....	141	209	72	281	61	220
10	3,992	242	32,081	3,193	.....	3,193	1,142	2,051
11	8,198	502	92,073	3,456	-603	2,853	1,122	1,731
12	2,220	233	47,812	2,517	-85	2,432	1,146	1,286
13	533	5	4,613	272	27	299	85	214
14	225	.....	1,134	109	.....	109	38	71
15	12,631	355	137,398	2,920	1,323	4,243	-684	4,927
16	34	.....	41	22	.....	22	.....	22
17	10,169	188	80,545	6,382	-803	5,579	2,678	2,901
18	2,347	64	19,831	1,942	-178	1,763	619	1,144
19	1,197	.....	12,719	366	-180	186	-229	415
20	4,120	336	9,290	-2,299	.....	-2,299	.....	-2,299
21	10,245	72	74,913	2,082	-371	1,711	-432	2,143
22	17	12	50	1	.....	1	.....	1
23	1,168	98	4,253	60	.....	60	12	48
24	337	16	3,449	259	-76	183	.....	183
25	15,248	273	64,718	5,994	-3,532	2,462	.....	2,462
26	66,823	2,456	542,531	9,707	3,886	13,593	-5,018	18,611
27	4,535	36	27,143	-2,406	-3,723	-6,129	.....	-6,129
28	5,037	.....	41,823	4,557	899	5,456	360	5,096
29	1,642	316	10,324	254	.....	254	15	239
30	1,720	30	13,041	1,316	.....	1,316	572	744
31	2,518	44	39,216	4,545	-1	4,544	1,998	2,546
32	26	.....	26	74	.....	74	37	37
33	30	.....	118	24	.....	24	2	22
34	969	8	6,915	96	-88	8	.....	8
35	109,939	18,127	1,351,886	89,992	4,873	74,865	13,915	60,950
36	11,241	26	126,845	11,662	-1,107	10,555	-327	10,882
37	2,502	110	22,272	819	64	883	97	786
	534,644	**43,221**	**4,885,050**	**334,408**	**35,892**	**370,300**	**34,211**	**336,089**
	463,221	**35,402**	**3,840,291**	**258,078**	**8,324**	**266,402**	**34,017**	**232,385**

(1) POUR PLUS DE DETAILS VOIR LES PAGES 16 ET 18

1988 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE VI - STATEMENT OF RETAINED EARNINGS

NO. - NO.	COMPANY - COMPAGNIE	BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	ADD-AJOUTER: NET PROFIT - BENEFICE NET	ADD-AJOUTER: OTHER ITEMS - AUTRES POSTES	DEDUCT - DEDUIRE: DIVIDENDS TO SHAREHOLDERS - DIVIDENDES AUX ACTIONNAIRES	DEDUCT - DEDUIRE: TRANSFER TO - VIRER AUX: GENERAL RESERVE - RESERVE GENERALE	DEDUCT - DEDUIRE: TRANSFER TO - VIRER AUX: INVESTMENT RESERVES - RESERVES DE PLACEMENTS: MORTGAGES - PRETS HYPOTHECAIRES	DEDUCT - DEDUIRE: TRANSFER TO - VIRER AUX: INVESTMENT RESERVES - RESERVES DE PLACEMENTS: OTHER - AUTRES
		$	$	$	$	$	$	$
1	ACADIA TRUST	139	12					
2	AGF TRUST	-99	60					
3	ATLANTIC TRUST	-164	198					
4	BAYSHORE TRUST	2,398	2,030	4,562	8,064			
5	CANADA TRUST	143,755	156,883		214,058			
6	CANWEST TRUST	-8,426	-1,183	-563				
7	CENTRAL GUARANTY TRUST	-10,294	66,300	5,902	22,974			
8	CITIZENS TRUST	-335	477					
9	COMMERCIAL TRUST	576	220					
10	CONFED TRUST	84	2,051					
11	CO-OPERATIVE TRUST	980	1,731	3				
12	CORONET TRUST	-11,502	1,286					
13	EQUITABLE TRUST	665	214					
14	EVANGELINE TRUST	-30	71					
15	GENERAL TRUST	14,229	4,927	6,000	1,297			
16	GLOBAL TRUST CO	-35	22					
17	HOUSEHOLD TRUST COMPANY	-386	2,901					
18	INCOME TRUST	2,051	1,144		304		-250	
19	INLAND TRUST	3,192	415		287			
20	INTERNATIONAL TRUST	-8,484	-2,299					
21	INVESTORS GROUP TRUST	8,866	2,143					
22	KELTIC TRUST CO	-194	1					
23	MARCIL TRUST	-197	48		75			
24	MERCHANT TRUST	695	183					
25	METROPOLITAN TRUST	-9,595	2,462	1,917	1,264			
26	MONTREAL TRUST	55,634	18,611		1,432			
27	MORGAN TRUST	-20,714	-6,129		-214			
28	MUTUAL TRUST	4,508	5,096					
29	PEACE HILLS TRUST CO	-352	239					
30	PEOPLES TRUST	398	744					
31	PREMIER TRUST	7,050	2,546					
32	PROVINCIAL TRUST COMPANY		37					
33	REGENT TRUST	12	22					
34	REGIONAL TRUST	-3,748	8					
35	ROYAL TRUST	68,433	60,950		145,319			
36	STANDARD TRUST	7,430	10,882		8,237			
37	WELLINGTON TRUST COMPANY	-487	786					
	TOTAL, 1988	246,053	336,089	17,821	401,097		-250	
	TOTAL, 1987	390,717	232,385	6,362	326,975		18	

1988 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU VI - ETAT DES BENEFICES NON REPARTIS

NO.	DEDUCT - DEDUIRE			
	CHANGE IN - CHANGEMENTS			
NO.	PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE - PROVISION POUR MOINS-VALUE DE PLACEMENTS	ASSETS NOT ADMITTED - ACTIF NON AGREE	OTHER ITEMS - AUTRES POSTES	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE
	$	$	$	$
1	.....	-1	.....	152
2	-106	77	-1	-9
3	.....	578	.....	-544
4	56	113	.....	757
5	528	-789	.....	86,841
6	.....	1,048	.....	-11,220
7	-37,381	52,088	477	23,750
8	-10	178	.....	-26
9	.....	.....	46	750
10	.....	.....	.....	2,135
11	-32	227	.....	2,529
12	-294	-1,611	.....	-8,311
13	-26	2	.....	903
14	.....	-5	.....	46
15	1,127	3,228	.....	19,504
16	.....	.....	.....	-13
17	.....	434	.....	2,081
18	-179	58	.....	3,262
19	-80	91	.....	3,309
20	.....	-361	.....	-10,422
21	401	2,737	.....	7,871
22	.....	-14	.....	-179
23	.....	-97	-20	-107
24	-14	11	.....	881
25	.....	19,882	.....	-26,362
26	.....	7,664	.....	85,149
27	-926	-938	.....	-24,765
28	.....	2,263	.....	7,341
29	-32	-646	.....	585
30	.....	2,155	.....	-1,013
31	.....	224	.....	9,372
32	.....	-1	.....	38
33	-5	.....	.....	39
34	.....	-15	.....	-3,725
35	-7,922	6,188	.....	-14,202
36	-8,402	70	.....	20,407
37	-323	328	474	-180
	-53,620	95,166	976	156,604
	72,180	29,773	-1,325	301,843

1988 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE VII - STATEMENT OF RESERVES

NO. - NO.	COMPANY - COMPAGNIE	GENERAL RESERVE AND/OR CONTRIBUTED SURPLUS - RESERVE GENERALE ET/OU EXCEDENT VERSE				MORTGAGE - RESERVE	
		BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	TRANSFER FROM RETAINED EARNINGS - VIRER DU COMPTE DES BENEFICES NON REPARTIS	PREMIUM ON CAPITAL - PRIME SUR LE CAPITAL-ACTIONS (1)	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE	BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	TRANSFER FROM RETAINED EARNINGS - VIRER DU COMPTE DES BENEFICES NON REPARTIS
		$	$	$	$	$	$
1	ACADIA TRUST						
2	AGF TRUST						
3	ATLANTIC TRUST	1,319		543	1,862		
4	BAYSHORE TRUST	1,950		-1,919	31		
5	CANADA TRUST						
6	CANWEST TRUST	3,989			3,989		
7	CENTRAL GUARANTY TRUST	191,544		68,620	260,164		
8	CITIZENS TRUST	508			508		
9	COMMERCIAL TRUST						
10	CONFED TRUST	10,000		8,000	18,000		
11	CO-OPERATIVE TRUST						
12	CORONET TRUST	5,000			5,000		
13	EQUITABLE TRUST						
14	EVANGELINE TRUST					52	
15	GENERAL TRUST	15,440		-6,000	9,440		
16	GLOBAL TRUST CO.						
17	HOUSEHOLD TRUST COMPANY						
18	INCOME TRUST	1,503		513	2,016	250	-250
19	INLAND TRUST						
20	INTERNATIONAL TRUST						
21	INVESTORS GROUP TRUST	100			100		
22	KELTIC TRUST CO.						
23	MARCIL TRUST						
24	MERCHANT TRUST	100			100		
25	METROPOLITAN TRUST	670		4,965	5,635		
26	MONTREAL TRUST	34,791		27,967	62,758		
27	MORGAN TRUST	2,350			2,350		
28	MUTUAL TRUST	50			50		
29	PEACE HILLS TRUST CO.	1,157			1,157		
30	PEOPLES TRUST	2,541		4,801	7,342		
31	PREMIER TRUST	6,825			6,825		
32	PROVINCIAL TRUST COMPANY						
33	REGENT TRUST						
34	REGIONAL TRUST	2,706		900	3,606		
35	ROYAL TRUST	10,527		65,571	76,098		
36	STANDARD TRUST	5,775			5,775		
37	WELLINGTON TRUST COMPANY						
	TOTAL, 1988	298,845		173,961	472,806	302	-250
	TOTAL, 1987	193,839		8,572	202,411	284	18

(1) INCLUDES CHANGE IN ASSETS NOT ADMITTED, CHANGE IN PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE AND OTHER ITEMS.

1988 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU VII - ETAT DES RESERVES

NO. - NO.	RESERVE HYPOTHECAIRE: OTHER ITEMS - AUTRES POSTES	RESERVE HYPOTHECAIRE: BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE	INVESTMENT RESERVES - RESERVES DE PLACEMENTS: OTHER RESERVES - AUTRES RESERVES: BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	TRANSFER FROM RETAINED EARNINGS - VIRER DU COMPTE DES BENEFICES NON REPARTIS	CHANGE IN - CHANGEMENTS: PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE - PROVISION POUR MOINS-VALUE DE PLACEMENTS	CHANGE IN - CHANGEMENTS: ASSETS NOT ADMITTED - ACTIF NON AGREE	CHANGE IN - CHANGEMENTS: OTHER ITEMS - AUTRES POSTES	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE	TOTAL INVESTMENT RESERVES - TOTAL DES RESERVES DE PLACEMENTS
	$	$	$	$	$	$	$	$	$
1									
2									
3									
4									
5									
6									
7									
8									
9									
10			-2,480		94	-2,028		-4,414	-4,414
11									
12									
13									
14		52							52
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26			-15,325		4,922			-10,403	-10,403
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
		52	-17,805		5,016	-2,028		-14,817	-14,765
		302			-15,683	-2,122		-17,805	-17,503

(1) Y COMPRIS CHANGEMENT A L'ACTIF NON AGREE, CHANGEMENT DE LA PROVISION POUR INSUFFISANCE DE LA VALEUR MAXIMALE STATUTAIRE DES PLACEMENTS ET D'AUTRES POSTES.

1988 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE VIII - DETAILS OF INVESTMENT INCOME EARNED - GUARANTEED TRUST FUNDS

NO. - NO.	COMPANY - COMPAGNIE	CASH - ENCAISSE	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS	COLLATERAL LOANS - PRETS SUR NANTISSEMENT
		$	$	$	$	$
1	ACADIA TRUST	.....	.....	.....	.....	.....
2	AGF TRUST	30	120	71	.....	.....
3	ATLANTIC TRUST	84	306	142	.....	13
4	BAYSHORE TRUST	.....	3,174	.....	.....	.....
5	CANADA TRUST	.....	80,357	27,344	26,772	24,189
6	CANWEST TRUST	114	5,284	1,625	.....	408
7	CENTRAL GUARANTY TRUST	265	79,354	18,556	41,203	85,832
8	CITIZENS TRUST	468	106	.....	.....	85
9	COMMERCIAL TRUST	.....	.....	.....	.....	.....
10	CONFED TRUST	.....	.....	.....	.....	.....
11	CO-OPERATIVE TRUST	.....	3,907	2,181	447	221
12	CORONET TRUST	179	2,122	451	.....	345
13	EQUITABLE TRUST	115	37	178	.....	.....
14	EVANGELINE TRUST	34	123	.....	.....	.....
15	GENERAL TRUST	186	12,285	10,764	3,773	3,437
16	GLOBAL TRUST CO	.....	.....	.....	.....	.....
17	HOUSEHOLD TRUST COMPANY	.....	3,270	696	221	1,881
18	INCOME TRUST	72	2,440	4	211	178
19	INLAND TRUST	.....	515	511	686	.....
20	INTERNATIONAL TRUST	.....	420	14	.....	608
21	INVESTORS GROUP TRUST	1,252	9,689	8,310	1,586	521
22	KELTIC TRUST CO	.....	.....	.....	.....	.....
23	MARCIL TRUST	.....	.....	.....	.....	.....
24	MERCHANT TRUST	.....	58	375	.....	.....
25	METROPOLITAN TRUST	246	3,618	.....	.....	647
26	MONTREAL TRUST	.....	28,874	48,804	10,592	1,458
27	MORGAN TRUST	33	4,282	5,394	149	17
28	MUTUAL TRUST	1	1,928	1,438	2,357	569
29	PEACE HILLS TRUST CO	28	3,397	.....	.....	958
30	PEOPLES TRUST	122	2,533	.....	.....	.....
31	PREMIER TRUST	46	1,755	.....	321	.....
32	PROVINCIAL TRUST COMPANY	.....	.....	.....	.....	.....
33	REGENT TRUST	.....	.....	.....	.....	.....
34	REGIONAL TRUST	66	483	.....	.....	.....
35	ROYAL TRUST	.....	26,219	14,011	151,042	11,582
36	STANDARD TRUST	370	8,477	265	10,364	1,976
37	WELLINGTON TRUST COMPANY	.....	280	932	.....	343
	TOTAL, 1988	3,711	285,413	142,066	251,724	135,268
	TOTAL, 1987	2,837	184,053	153,563	220,093	130,871

1988 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU VIII - DETAILS DU REVENU DE PLACEMENT REALISE - FONDS GARANTIS

NO. - NO.	CONSUMER LOANS - PRETS A LA CONSOMMATION	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE	OTHER - AUTRES	TOTAL - TOTAL
	$	$	$	$
1	.....	.....	.....	.....
2	.....	1,283	.....	1,504
3	129	13,374	8	14,056
4	356	21,126	.....	24,656
5	3,317	210,210	28,154	402,343
6	.....	23,529	466	31,426
7	121,173	626,835	34,441	1,007,659
8	.....	8,696	.....	9,355
9	.....	.....	.....	.....
10	.....	.....	.....	.....
11	97	80,084	.....	86,937
12	.....	44,283	.....	47,380
13	.....	4,016	.....	4,346
14	.....	886	.....	1,043
15	5,825	92,648	296	129,214
16	.....	.....	.....	.....
17	5,436	56,096	.....	67,600
18	163	16,941	380	20,389
19	.....	10,620	.....	12,332
20	46	812	.....	1,900
21	.....	45,994	172	67,524
22	.....	.....	.....	.....
23	.....	.....	.....	.....
24	.....	2,983	.....	3,416
25	.....	39,629	.....	44,140
26	.....	327,563	27,297	444,588
27	61	12,949	.....	22,885
28	2,793	30,592	.....	39,678
29	330	4,376	.....	9,089
30	.....	10,590	23	13,268
31	408	40,357	.....	42,887
32	.....	.....	.....	.....
33	.....	.....	.....	.....
34	.....	6,069	.....	6,618
35	62,351	937,606	12,372	1,215,183
36	23	101,570	24	123,069
37	202	18,430	422	20,609
	202,710	**2,790,147**	**104,055**	**3,915,094**
	143,922	**2,310,412**	**92,377**	**3,248,128**

1988 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE IX - DETAILS OF INVESTMENT INCOME EARNED - COMPANY FUNDS; INTEREST INCURRED - GUARANTEED TRUST AND COMPANY FUNDS ('000)

NO. - NO.	COMPANY - COMPAGNIE	INVESTMENT INCOME EARNED - REVENU DE PLACEMENT REALISE						
		CASH - ENCAISSE	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS	COLLATERAL LOANS - PRETS SUR NANTISSEMENTS	CONSUMER LOANS - PRETS A LA CONSOMMATION	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE
		$	$	$	$	$	$	$
1	ACADIA TRUST	.....	.....	25	.....	.....	.....	1
2	AGF TRUST	7	40	71	201	.....	.....	72
3	ATLANTIC TRUST	5	.....	.....	.....	.....	.....	.....
4	BAYSHORE TRUST	196	24	22	289	.....	.....	.....
5	CANADA TRUST	.....	1,039	175	6,562	.....	.....	.....
6	CANWEST TRUST	14	.....	144	.....	152	.....	.....
7	CENTRAL GUARANTY TRUST	958	2,359	366	8,924	8	6,166	2,843
8	CITIZENS TRUST	.....	456	118	.....	.....	.....	67
9	COMMERCIAL TRUST	3	97	150	7	.....	.....	.....
10	CONFED TRUST	195	1,060	2,984	1,001	1,870	5	24,357
11	CO-OPERATIVE TRUST	.....	305	433	111	.....	.....	407
12	CORONET TRUST	.....	.....	1,919	17	.....	.....	429
13	EQUITABLE TRUST	.....	70	29	131	142	2	.....
14	EVANGELINE TRUST	.....	12	.....	.....	.....	.....	133
15	GENERAL TRUST	248	.....	1,875	359	38	29	260
16	GLOBAL TRUST CO	.....	.....	.....	.....	.....	.....	.....
17	HOUSEHOLD TRUST COMPANY	.....	8	.....	.....	1	1,123	14,710
18	INCOME TRUST	.....	186	61	31	.....	2	.....
19	INLAND TRUST	.....	5	108	7	15	17	417
20	INTERNATIONAL TRUST	.....	671	1	.....	.....	.....	.....
21	INVESTORS GROUP TRUST	33	308	300	1,046	.....	.....	633
22	KELTIC TRUST CO	.....	2	5	.....	.....	.....	.....
23	MARCIL TRUST	85	.....	.....	3	.....	.....	4
24	MERCHANT TRUST	.....	.....	94	3	10	15	.....
25	METROPOLITAN TRUST	.....	2,876	.....	.....	.....	.....	.....
26	MONTREAL TRUST	4,771	2,246	768	12,177	.....	.....	249
27	MORGAN TRUST	.....	379	290	51	.....	.....	.....
28	MUTUAL TRUST	.....	1	21	2,392	.....	.....	.....
29	PEACE HILLS TRUST CO	.....	526	.....	122	.....	.....	.....
30	PEOPLES TRUST	36	189	.....	1	.....	1	.....
31	PREMIER TRUST	.....	.....	.....	24	.....	.....	.....
32	PROVINCIAL TRUST COMPANY	.....	.....	54	.....	44	.....	.....
33	REGENT TRUST	.....	12	.....	20	.....	.....	.....
34	REGIONAL TRUST	.....	.....	.....	.....	.....	.....	2
35	ROYAL TRUST	.....	53,023	44	23,781	.....	.....	3
36	STANDARD TRUST	.....	.....	.....	1,110	.....	.....	2,758
37	WELLINGTON TRUST COMPANY	178	53	241	706	.....	31	891
	TOTAL, 1988	**6,729**	**65,947**	**10,298**	**59,076**	**2,280**	**7,391**	**48,236**
	TOTAL, 1987	**6,584**	**66,778**	**6,227**	**57,114**	**1,157**	**8,820**	**10,960**

1988 COMPAGNIE DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU IX - DETAILS DE REVENU DE PLACEMENT REALISE - FONDS DE LA COMPAGNIE;
INTERET ENGAGE - FONDS GARANTIS ET FONDS DE LA COMPAGNIE

NO. - NO.	REAL ESTATE - IMMEUBLES	SUBSIDIARIES - FILIALES	ADVANCES TO ESTATES, TRUSTS, AGENCIES - AVANCES AUX SUCCESSIONS, FIDUCIES, AGENCES	OTHER - AUTRES	TOTAL - TOTAL	INTEREST INCURRED - INTERET ENGAGE			
						DEPOSITS AND CERTIFICATES - DEPOTS ET CERTIFICATS		OTHER BORROWED MONEY - AUTRES EMPRUNTS	TOTAL - TOTAL
						DEMAND - A DEMANDE	TERM - A TERME		
	$	$	$	$	$	$	$	$	$
1	.....	.....	.....	.....	26	.....	.....	.....	.....
2	.....	.....	.....	.....	391	48	1,205	.....	1,253
3	.....	175	.....	51	231	1,195	10,495	20	11,710
4	.....	.....	.....	.....	531	.....	20,039	.....	20,039
5	.....	14,317	4,605	1,808	28,506	79,860	245,231	.....	325,091
6	.....	.....	.....	.....	310	2,878	23,714	.....	26,592
7	789	23	275	5,101	27,812	141,767	677,743	1,875	821,385
8	158	.....	.....	.....	799	1,354	6,598	11	7,963
9	.....	.....	.....	.....	257	.....	.....	.....	.....
10	.....	.....	.....	.....	31,472	4,820	19,658	3	24,481
11	510	.....	.....	.....	1,766	754	74,006	322	75,082
12	67	.....	.....	77	2,509	143	42,757	71	42,971
13	.....	.....	.....	.....	374	1	3,538	7	3,546
14	.....	.....	.....	.....	145	1	908	.....	909
15	.....	3,817	.....	.....	6,626	11,757	102,386	.....	114,143
16	.....	.....	.....	61	61	.....	.....	.....	.....
17	.....	.....	.....	.....	15,842	3,025	63,039	308	66,372
18	9	157	.....	.....	446	302	15,800	102	16,204
19	.....	.....	.....	.....	569	105	10,695	.....	10,800
20	.....	.....	.....	.....	672	532	365	.....	897
21	.....	.....	.....	.....	2,320	7,090	55,397	.....	62,487
22	.....	.....	.....	.....	7	.....	.....	.....	.....
23	.....	.....	.....	2	94	.....	.....	18	18
24	.....	.....	.....	.....	122	.....	2,868	12	2,880
25	.....	3,226	.....	.....	6,102	1,607	34,727	938	37,272
26	.....	.....	.....	.....	20,211	41,008	369,163	.....	410,171
27	.....	-311	.....	.....	409	1,191	19,692	100	20,983
28	.....	.....	.....	.....	2,414	168	32,160	273	32,601
29	.....	.....	.....	.....	648	743	5,687	142	6,572
30	.....	.....	.....	.....	227	1,038	9,463	.....	10,501
31	-34	.....	.....	.....	-10	1,418	33,650	37	35,105
32	.....	.....	.....	.....	98	.....	.....	.....	.....
33	.....	.....	.....	.....	32	.....	.....	.....	.....
34	.....	.....	.....	.....	2	422	4,896	.....	5,318
35	.....	-1,014	.....	.....	75,837	171,755	898,862	2,439	1,073,056
36	.....	1,044	.....	.....	4,912	10,634	96,339	131	107,104
37	.....	.....	.....	.....	2,100	.....	17,711	165	17,876
	1,499	21,434	4,880	7,100	234,870	485,616	2,898,792	6,974	3,391,382
	1,074	22,792	5,219	2,251	189,986	388,096	2,024,495	316,923	2,729,424

TABLE X - SUMMARY OF SECURITIES - GUARANTEED TRUST FUNDS

NO. - NO.	COMPANY - COMPAGNIE	TREASURY BILLS - BONS DU TRESOR	SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS)	TOTAL - TOTAL	BONDS - CANADIAN - CANADIENNES			
					FEDERAL - FEDERALES (1)	PROVINCIAL - PROVINCIALES (1)	MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - DE MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS)
		$	$	$	$	$	$	$
1	ACADIA TRUST							
2	AGF TRUST							
	(2) B.V.-V.C...	872	1,600	2,472	.....	.....	.....	596
	(2) M.S.V.-V.M.S....	872	1,600	2,472	.....	.....	.....	596
3	ATLANTIC TRUST							
	(2) B.V.-V.C...	.....	.....	.....	1,455	209	.....	.....
	(2) M.S.V.-V.M.S....	.....	.....	.....	1,455	209	.....	.....
4	BAYSHORE TRUST							
	(2) B.V.-V.C...	44,797	.....	44,797	.....	.....	.....	11,290
	(2) M.S.V.-V.M.S....	44,797	.....	44,797	.....	.....	.....	11,290
5	CANADA TRUST							
	(2) B.V.-V.C...	253,012	781,669	1,034,681	.....	10,819	.....	28,786
	(2) M.S.V.-V.M.S....	253,012	781,669	1,034,681	.....	10,819	.....	28,786
6	CANWEST TRUST							
	(2) B.V.-V.C...	56,644	.....	56,644	.....	1,777	.....	.....
	(2) M.S.V.-V.M.S....	56,644	.....	56,644	.....	1,777	.....	.....
7	CENTRAL GUARANTY TRUST							
	(2) B.V.-V.C...	388,607	.....	388,607	107,833	50,232	2,502	98,187
	(2) M.S.V.-V.M.S....	388,607	.....	388,607	107,833	50,232	2,061	97,765
8	CITIZENS TRUST							
	(2) B.V.-V.C...	4,186	4,000	8,186	.....	.....	.....	500
	(2) M.S.V.-V.M.S....	4,186	4,000	8,186	.....	.....	.....	500
9	COMMERCIAL TRUST							
10	CONFED TRUST							
	(2) B.V.-V.C...	21,321	.....	21,321	6,029	17,246	1,566	.....
	(2) M.S.V.-V.M.S....	21,321	.....	21,321	6,029	17,246	1,578	.....
11	CO-OPERATIVE TRUST							
	(2) B.V.-V.C...	50,075	2,781	52,856	13,273	8,322	.....	.....
	(2) M.S.V.-V.M.S....	50,075	2,781	52,856	13,273	8,322	.....	.....
12	CORONET TRUST							
	(2) B.V.-V.C...	15,954	9,643	25,597	.....	3,979	.....	.....
	(2) M.S.V.-V.M.S....	15,954	9,643	25,597	.....	3,979	.....	.....
13	EQUITABLE TRUST							
	(2) B.V.-V.C...	800	.....	800	2,483	.....	.....	.....
	(2) M.S.V.-V.M.S....	800	.....	800	2,483	.....	.....	.....
14	EVANGELINE TRUST							
	(2) B.V.-V.C...	.....	.....	.....	.....	100	.....	.....
	(2) M.S.V.-V.M.S....	.....	.....	.....	.....	100	.....	.....
15	GENERAL TRUST							
	(2) B.V.-V.C...	37,313	74,511	111,824	27,502	43,609	16,543	.....
	(2) M.S.V.-V.M.S....	37,313	74,511	111,824	27,502	43,609	16,701	.....
16	GLOBAL TRUST CO.							
17	HOUSEHOLD TRUST COMPANY							
	(2) B.V.-V.C...	34,417	.....	34,417	.....	.....	.....	.....
	(2) M.S.V.-V.M.S....	34,417	.....	34,417	.....	.....	.....	.....

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUE; FOR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

1988 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU X - SOMMAIRE DES TITRES DETENUS - FONDS GARANTIS

NO. - NO.	OBLIGATIONS			SHARES - ACTIONS					
				CANADIAN - CANADIENNES		FOREIGN - ETRANGERES			
	ALL OTHER - AUTRES	FOREIGN BONDS - OBLIGATIONS ETRANGERES	TOTAL BONDS - TOTAL OBLIGATIONS	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	TOTAL SHARES - TOTAL ACTIONS	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$	$	$	$	$
1									
2	.....	.....	596	.....	.....	.....	.....	.....	3,068
	.....	.....	596	.....	.....	.....	.....	.....	3,068
3	.....	.....	1,664	.....	.....	.....	.....	.....	1,664
	.....	.....	1,664	.....	.....	.....	.....	.....	1,664
4	.....	.....	11,290	.....	.....	.....	.....	.....	56,087
	.....	.....	11,290	.....	.....	.....	.....	.....	56,087
5	32,937	.....	72,542	310,211	2,182	.....	.....	312,393	1,419,616
	32,817	.....	72,422	292,279	2,062	.....	.....	294,341	1,401,444
6	.....	.....	1,777	.....	.....	.....	.....	.....	58,421
	.....	.....	1,777	.....	.....	.....	.....	.....	58,421
7	96,926	1,000	356,680	372,201	74,079	.....	86	446,366	1,191,653
	93,594	1,035	352,520	359,812	66,136	.....	5	425,953	1,167,080
8	.....	119	619	.....	.....	.....	.....	.....	8,805
	.....	122	622	.....	.....	.....	.....	.....	8,808
9									
10	11,758	.....	36,599	32,711	.....	.....	.....	32,711	90,631
	11,420	.....	36,273	32,851	.....	.....	.....	32,851	90,445
11	6,449	.....	28,044	8,367	2,925	.....	.....	11,292	92,192
	6,434	.....	28,029	8,367	2,925	.....	.....	11,292	92,177
12	2,504	.....	6,483	.....	.....	.....	.....	.....	32,080
	2,476	.....	6,455	.....	.....	.....	.....	.....	32,052
13	.....	.....	2,483	.....	.....	.....	.....	.....	3,283
	.....	.....	2,483	.....	.....	.....	.....	.....	3,283
14	455	.....	555	.....	.....	.....	.....	.....	555
	455	.....	555	.....	.....	.....	.....	.....	555
15	18,572	.....	106,226	63,437	1,803	.....	.....	65,240	283,290
	18,282	.....	106,094	63,232	1,643	.....	.....	64,875	282,793
16									
17	.....	.....	.....	2,491	.....	.....	.....	2,491	36,908
	.....	.....	.....	2,656	.....	.....	.....	2,656	37,073

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES: POUR TOUS LES AUTRES TITRES LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

NO.	COMPANY / COMPAGNIE	TREASURY BILLS / BONS DU TRESOR	SHORT TERM DEPOSITS (ONE YEAR OR LESS) / DEPOTS A TERME (UN AN OU MOINS)	BONDS				
				TOTAL / TOTAL	CANADIAN - CANADIENNES			
					FEDERAL / FEDERALES (1)	PROVINCIAL / PROVINCIALES (1)	MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL / DE MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	CORPORATE NOTES OF ONE YEAR OR LESS / BILLETS DE CORPORATIONS (UN AN OU MOINS)
		$	$	$	$	$	$	$
18	INCOME TRUST							
	(2) B.V.-V.C...	12,606	15,231	27,837	.....	.....	.....	3,882
	(2) M.S.V.-V.M.S....	12,606	15,231	27,837	.....	.....	.....	3,882
19	INLAND TRUST							
	(2) B.V.-V.C...	12,584	.....	12,584	1,497	721	.....	.....
	(2) M.S.V.-V.M.S....	12,584	.....	12,584	1,497	721	.....	.....
20	INTERNATIONAL TRUST							
	(2) B.V.-V.C...	1,934	1,538	3,472	49	.....	.....	.....
	(2) M.S.V.-V.M.S....	1,934	1,538	3,472	49	.....	.....	.....
21	INVESTORS GROUP TRUST							
	(2) B.V.-V.C...	25,334	101,449	126,783	.....	37,112	6,983	14,200
	(2) M.S.V.-V.M.S....	25,334	101,449	126,783	.....	37,112	6,898	14,450
22	KELTIC TRUST CO.							
23	MARCIL TRUST							
24	MERCHANT TRUST							
	(2) B.V.-V.C...	.....	500	500	3,888	.....	.....	.....
	(2) M.S.V.-V.M.S....	.....	500	500	3,888	.....	.....	.....
25	METROPOLITAN TRUST							
	(2) B.V.-V.C...	18,329	.....	18,329	.....	.....	.....	.....
	(2) M.S.V.-V.M.S....	18,329	.....	18,329	.....	.....	.....	.....
26	MONTREAL TRUST							
	(2) B.V.-V.C...	242,194	280,213	522,407	60,558	85,245	21,658	153,372
	(2) M.S.V.-V.M.S....	242,194	280,213	522,407	60,558	85,245	21,563	153,306
27	MORGAN TRUST							
	(2) B.V.-V.C...	.....	.....	.....	26,021	34,847	.....	.....
	(2) M.S.V.-V.M.S....	.....	.....	.....	26,021	34,847	.....	.....
28	MUTUAL TRUST							
	(2) B.V.-V.C...	11,829	20,332	32,161	7,629	8,825	984	1,973
	(2) M.S.V.-V.M.S....	11,829	20,332	32,161	7,629	8,825	1,000	1,973
29	PEACE HILLS TRUST CO							
	(2) B.V.-V.C...	799	27,757	28,556	.....	.....	.....	3,390
	(2) M.S.V.-V.M.S....	799	27,757	28,556	.....	.....	.....	3,390
30	PEOPLES TRUST							
	(2) B.V.-V.C...	27,027	4,037	31,064	.....	.....	.....	.....
	(2) M.S.V.-V.M.S....	27,027	4,037	31,064	.....	.....	.....	.....
31	PREMIER TRUST							
	(2) B.V.-V.C...	16,606	.....	16,606	.....	.....	.....	.....
	(2) M.S.V.-V.M.S....	16,606	.....	16,606	.....	.....	.....	.....
32	PROVINCIAL TRUST COMPANY							
33	REGENT TRUST							
34	REGIONAL TRUST							
	(2) B.V.-V.C...	4,844	.....	4,844	.....	.....	.....	.....
	(2) M.S.V.-V.M.S....	4,844	.....	4,844	.....	.....	.....	.....
35	ROYAL TRUST							
	(2) B.V.-V.C...	789,136	145,853	934,989	17,290	33,169	[illegible]	.....
	(2) M.S.V.-V.M.S....	789,136	145,853	934,989	17,290	33,169	[illegible]	.....

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUE; FOR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

NO. - NO.	OBLIGATIONS			SHARES - ACTIONS					
				CANADIAN - CANADIENNES		FOREIGN - ETRANGERES			
	ALL OTHER - AUTRES	FOREIGN BONDS - OBLIGATIONS ETRANGERES	TOTAL BONDS - TOTAL OBLIGATIONS	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	TOTAL SHARES - TOTAL ACTIONS	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$	$	$	$	$
18									
	19	.....	3,901	2,754	379	.....	.....	3,133	34,871
	10	.....	3,892	2,773	26	.....	.....	2,799	34,528
19									
	.....	.....	2,218	7,209	.....	.....	.....	7,209	22,011
	.....	.....	2,218	7,108	.....	.....	.....	7,108	21,910
20									
	.....	.....	45	.....	.....	.....	.....	.....	3,521
	.....	.....	45	.....	.....	.....	.....	.....	3,521
21									
	29,839	3,006	91,140	19,571	.....	.....	.....	19,571	237,494
	28,796	2,580	89,836	18,912	.....	.....	.....	18,912	235,531
22									
23									
24									
	30	.....	3,918	.....	.....	.....	.....	.....	4,418
	30	.....	3,918	.....	.....	.....	.....	.....	4,418
25									
	.....	.....	.....	.....	.....	.....	.....	.....	18,329
	.....	.....	.....	.....	.....	.....	.....	.....	18,329
26									
	191,911	5,833	518,577	138,637	2,281	.....	.....	140,918	1,181,902
	190,937	5,833	517,442	128,518	2,303	.....	.....	130,821	1,170,670
27									
	7,500	.....	68,368	.....	4,388	.....	.....	4,388	72,756
	7,012	.....	67,880	.....	3,142	.....	.....	3,142	71,022
28									
	7,623	.....	27,034	32,283	1,582	.....	.....	33,865	93,060
	7,597	.....	27,024	32,958	1,105	.....	.....	34,063	93,248
29									
	.....	.....	3,390	.....	.....	.....	.....	.....	31,946
	.....	.....	3,390	.....	.....	.....	.....	.....	31,946
30									
	.....	.....	.....	.....	.....	.....	.....	.....	31,064
	.....	.....	.....	.....	.....	.....	.....	.....	31,064
31									
	.....	.....	.....	5,308	.....	.....	.....	5,308	21,914
	.....	.....	.....	5,338	.....	.....	.....	5,338	21,944
32									
33									
34									
	.....	.....	.....	.....	.....	.....	.....	.....	4,844
	.....	.....	.....	.....	.....	.....	.....	.....	4,844
35									
	.....	.....	52,459	162,898	11,962	.....	.....	174,860	1,162,308
	.....	.....	52,910	163,883	14,926	.....	.....	178,809	1,166,708

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES; POUR TOUS LES AUTRES TITRES LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

1988 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE X - SUMMARY OF SECURITIES - GUARANTEED TRUST FUNDS

NO. - NO.	COMPANY - COMPAGNIE	TREASURY BILLS - BONS DU TRESOR	SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS)	BONDS - TOTAL - TOTAL	BONDS - CANADIAN - CANADIENNES - FEDERAL - FEDERALES (1)	BONDS - CANADIAN - CANADIENNES - PROVINCIAL - PROVINCIALES (1)	BONDS - CANADIAN - CANADIENNES - MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	BONDS - CANADIAN - CANADIENNES - CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS)
		$	$	$	$	$	$	$
36	STANDARD TRUST							
	(2) B.V.-V.C...	112,021	.....	112,021	110	2,536	.....	14,771
	(2) M.S.V.-V.M.S....	112,021	.....	112,021	110	2,536	.....	14,771
37	WELLINGTON TRUST COMPANY							
	(2) B.V.-V.C...	8,536	.....	8,536	1,991	9,685	621	.....
	(2) M.S.V.-V.M.S....	8,536	.....	8,536	1,991	9,685	632	.....
	TOTAL, 1988							
	(2) B.V.-V.C...	2,191,777	1,471,114	3,662,891	277,608	348,433	52,857	330,947
	(2) M.S.V.-V.M.S....	2,191,777	1,471,114	3,662,891	277,608	348,433	52,884	330,709

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUE; FOR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

1988 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU X - SOMMAIRE DES TITRES DETENUS - FONDS GARANTIS

NO. - NO.	OBLIGATIONS			SHARES - ACTIONS					
				CANADIAN - CANADIENNES		FOREIGN - ETRANGERES			
	ALL OTHER - AUTRES	FOREIGN BONDS - OBLIGATIONS ETRANGERES	TOTAL BONDS - TOTAL OBLIGATIONS	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	TOTAL SHARES - TOTAL ACTIONS	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$	$	$	$	$
35									
	549	.....	17,966	71,381	57,224	.....	.....	128,605	258,592
	546	.....	17,963	70,892	51,394	.....	.....	122,286	252,270
37									
	.....	.....	12,297	.....	.....	.....	.....	.....	20,833
	.....	.....	12,308	.....	.....	.....	.....	.....	20,844
	407,072	9,958	1,426,875	1,229,459	158,805	.....	86	1,388,350	6,478,116
	400,406	9,570	1,419,610	1,189,579	145,662	.....	5	1,335,246	6,417,747

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES; POUR TOUS LES AUTRES TITRES LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

NO. - NO.	COMPANY - COMPAGNIE	TREASURY BILLS - BONS DU TRESOR	SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS)	TOTAL - TOTAL	BONDS - CANADIAN - CANADIENNES - FEDERAL - FEDERALES (1)	PROVINCIAL - PROVINCIALES (1)	MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - DE MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS)
		$	$	$	$	$	$	$
1	ACADIA TRUST							
	(2) B.V.-V.C.	.....	340	340	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	340	340	.....	.....	.....	.....
2	AGF TRUST							
	(2) B.V.-V.C.	1,354	150	1,504	.....	.....	.....	300
	(2) M.S.V.-V.M.S.	1,354	150	1,504	.....	.....	.....	300
3	ATLANTIC TRUST							
4	BAYSHORE TRUST							
	(2) B.V.-V.C.	.....	.....	.....	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	.....	.....	.....	.....
5	CANADA TRUST							
	(2) B.V.-V.C.	.....	2,236	2,236	.....	1,095	.....	.....
	(2) M.S.V.-V.M.S.	.....	2,236	2,236	.....	1,095	.....	.....
6	CANWEST TRUST							
	(2) B.V.-V.C.	.....	.....	.....	1,505	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	1,505	.....	.....	.....
7	CENTRAL GUARANTY TRUST							
	(2) B.V.-V.C.	15,863	.....	15,863	903	1,585	.....	.....
	(2) M.S.V.-V.M.S.	15,863	.....	15,863	903	1,585	.....	.....
8	CITIZENS TRUST							
	(2) B.V.-V.C.	2,852	1,000	3,852	.....	497	.....	.....
	(2) M.S.V.-V.M.S.	2,852	1,000	3,852	.....	497	.....	.....
9	COMMERCIAL TRUST							
	(2) B.V.-V.C.	1,698	.....	1,698	1,008	.....	.....	50
	(2) M.S.V.-V.M.S.	1,698	.....	1,698	1,006	.....	.....	53
10	CONFED TRUST							
	(2) B.V.-V.C.	267	.....	267	1,149	.....	375	1,500
	(2) M.S.V.-V.M.S.	267	.....	267	1,149	.....	375	1,500
11	CO-OPERATIVE TRUST							
	(2) B.V.-V.C.	.....	4,301	4,301	1,000	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	4,301	4,301	1,000	.....	.....	.....
12	CORONET TRUST							
	(2) B.V.-V.C.	.....	.....	.....	7,325	4,636	850	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	7,325	4,636	810	.....
13	EQUITABLE TRUST							
	(2) B.V.-V.C.	.....	.....	.....	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	.....	.....	.....	.....
14	EVANGELINE TRUST							
15	GENERAL TRUST							
	(2) B.V.-V.C.	92	6,600	6,692	15,102	1,995	.....	.....
	(2) M.S.V.-V.M.S.	92	6,600	6,692	15,102	1,995	.....	.....
16	GLOBAL TRUST CO.							
	(2) B.V.-V.C.	.....	693	693	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	693	693	.....	.....	.....	.....
17	HOUSEHOLD TRUST COMPANY							
18	INCOME TRUST							
	(2) B.V.-V.C.	1,929	.....	1,929	476	.....	.....	2,920
	(2) M.S.V.-V.M.S.	1,929	.....	1,929	476	.....	.....	2,920
19	INLAND TRUST							
	(2) B.V.-V.C.	.....	.....	.....	267	696	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	267	696	.....	.....

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUE; FOR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

1988 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU XI - SOMMAIRES DES TITRES DETENUS - FONDS DE LA COMPAGNIE

NO.	OBLIGATIONS			SHARES - ACTIONS					
				CANADIAN - CANADIENNES		FOREIGN - ETRANGERES			
NO.	ALL OTHER - AUTRES	FOREIGN BONDS - OBLIGATIONS ETRANGERES	TOTAL BONDS - TOTAL OBLIGATIONS	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	TOTAL SHARES - TOTAL ACTIONS	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$	$	$	$	$
1									340
									340
2			300	2,391				2,391	4,195
			300	2,385				2,385	4,189
3									
4	200		200	3,000	750			3,750	3,950
	201		201	2,625	745			3,370	3,571
5	785		1,860	39,859	8,079			47,938	52,034
	722		1,817	39,603	11,214			50,817	54,870
6			1,505						1,505
			1,505						1,505
7	2,588	669	5,725	107,099	21,574			128,673	150,261
	2,559	600	5,627	99,742	53,848			153,590	175,080
8			497						4,349
			497						4,349
9			1,058		23			23	2,779
			1,061		28			28	2,788
10	500		3,524			2,614		2,614	6,405
	489		3,513			2,547		2,547	6,327
11	2,000		3,000	669				669	7,870
	2,000		3,000	592				592	7,893
12	10,388		22,979	565				565	23,544
	10,145		22,716	565				565	23,281
13	853		853		1,267		12	1,279	2,132
	853		853		1,183		9	1,192	2,045
14									
15	3,448		20,545	2,091	4,819	437	198	7,545	34,782
	2,681		19,758	1,928	4,152	347	126	6,554	33,004
16									693
									693
17									
18	250		3,646		1,494			1,494	7,068
	250		3,646		1,216			1,216	6,791
19	104		1,067	83	5			88	1,155
	99		1,062	69	4			73	1,135

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES; POUR TOUS LES AUTRES TITRES LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

NO. - NO.	COMPANY - COMPAGNIE	TREASURY BILLS - BONS DU TRESOR	SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS)	BONDS - TOTAL	CANADIAN - CANADIENNES - FEDERAL - FEDERALES (1)	PROVINCIAL - PROVINCIALES (1)	MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS)
		$	$	$	$	$	$	$
20	INTERNATIONAL TRUST							
	(2)B.V.-V.C.	3,249	3,891	7,140	.....	20	.....	.....
	(2)M.S.V.-V.M.S.	3,249	3,891	7,140	.....	20	.....	.....
21	INVESTORS GROUP TRUST							
	(2)B.V.-V.C.	2,519	.....	2,519	1,882	34	.....	.....
	(2)M.S.V.-V.M.S.	2,519	.....	2,519	1,882	34	.....	.....
22	KELTIC TRUST CO.							
	(2)B.V.-V.C.	.....	.....	.....	.....	50	.....	.....
	(2)M.S.V.-V.M.S.	.....	.....	.....	.....	50	.....	.....
23	MARCIL TRUST							
	(2)B.V.-V.C.	.....	.....	.....	.....	.....	.....	.....
	(2)M.S.V.-V.M.S.	.....	.....	.....	.....	.....	.....	.....
24	MERCHANT TRUST							
	(2)B.V.-V.C.	760	.....	760	.....	.....	.....	.....
	(2)M.S.V.-V.M.S.	760	.....	760	.....	.....	.....	.....
25	METROPOLITAN TRUST							
26	MONTREAL TRUST							
	(2)B.V.-V.C.	17,624	28,770	46,394	10	.....	.....	7,000
	(2)M.S.V.-V.M.S.	17,624	28,770	46,394	10	.....	.....	7,000
27	MORGAN TRUST							
	(2)B.V.-V.C.	.....	1,000	1,000	3,452	.....	.....	.....
	(2)M.S.V.-V.M.S.	.....	1,000	1,000	3,452	.....	.....	.....
28	MUTUAL TRUST							
	(2)B.V.-V.C.	.....	.....	.....	27	.....	.....	.....
	(2)M.S.V.-V.M.S.	.....	.....	.....	27	.....	.....	.....
29	PEACE HILLS TRUST CO							
	(2)B.V.-V.C.	.....	2,354	2,354	.....	.....	.....	3,185
	(2)M.S.V.-V.M.S.	.....	2,354	2,354	.....	.....	.....	3,185
30	PEOPLES TRUST							
	(2)B.V.-V.C.	9,316	.....	9,316	.....	.....	.....	.....
	(2)M.S.V.-V.M.S.	9,316	.....	9,316	.....	.....	.....	.....
31	PREMIER TRUST							
	(2)B.V.-V.C.	.....	.....	.....	.....	.....	.....	.....
	(2)M.S.V.-V.M.S.	.....	.....	.....	.....	.....	.....	.....
32	PROVINCIAL TRUST COMPANY							
	(2)B.V.-V.C.	.....	.....	.....	.....	495	.....	.....
	(2)M.S.V.-V.M.S.	.....	.....	.....	.....	495	.....	.....
33	REGENT TRUST							
	(2)B.V.-V.C.	142	16	158	.....	.....	.....	.....
	(2)M.S.V.-V.M.S.	142	16	158	.....	.....	.....	.....
34	REGIONAL TRUST							
35	ROYAL TRUST							
	(2)B.V.-V.C.	1,905	.....	1,905	61,237	5,123	.....	.....
	(2)M.S.V.-V.M.S.	1,905	.....	1,905	61,237	5,123	.....	.....
36	STANDARD TRUST							
	(2)B.V.-V.C.	.....	.....	.....	.....	.....	.....	.....
	(2)M.S.V.-V.M.S.	.....	.....	.....	.....	.....	.....	.....
37	WELLINGTON TRUST COMPANY							
	(2)B.V.-V.C.	.....	.....	.....	.....	126	.....	.....
	(2)M.S.V.-V.M.S.	.....	.....	.....	.....	126	.....	.....
	TOTAL, 1988							
	(2)B.V.-V.C.	59,570	51,351	110,921	95,343	16,332	1,025	14,955
	(2)M.S.V.-V.M.S.	59,570	51,351	110,921	95,343	16,332	985	14,958

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUE: FOR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

1988 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU XI - SOMMAIRES DES TITRES DETENUS - FONDS DE LA COMPAGNIE

NO. - NO.	OBLIGATIONS: ALL OTHER - AUTRES	OBLIGATIONS: FOREIGN BONDS - OBLIGATIONS ETRANGERES	OBLIGATIONS: TOTAL BONDS - TOTAL OBLIGATIONS	SHARES - ACTIONS: CANADIAN - CANADIENNES: PREFERRED - PRIVILEGIEES	SHARES - ACTIONS: CANADIAN - CANADIENNES: COMMON - ORDINAIRES	SHARES - ACTIONS: FOREIGN - ETRANGERES: PREFERRED - PRIVILEGIEES	SHARES - ACTIONS: FOREIGN - ETRANGERES: COMMON - ORDINAIRES	TOTAL SHARES - TOTAL ACTIONS	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$	$	$	$	$
20	.....	.....	20	.....	.....	.....	.....	.....	7,160
	.....	.....	20	.....	.....	.....	.....	.....	7,160
21	554	.....	2,470	13,301	.....	.....	.....	13,301	18,290
	541	.....	2,457	13,086	.....	.....	.....	13,086	18,062
22	.....	.....	50	.....	.....	.....	.....	.....	50
	.....	.....	50	.....	.....	.....	.....	.....	50
23	.....	.....	.....	.....	7	.....	39	46	46
	.....	.....	.....	.....	7	.....	45	52	52
24	.....	.....	.....	.....	.....	.....	.....	.....	760
	.....	.....	.....	.....	.....	.....	.....	.....	760
25									
26	150	.....	7,160	62,460	61,534	.....	.....	123,994	177,548
	150	.....	7,160	61,728	63,095	.....	.....	124,823	178,377
27	2,078	.....	5,530	.....	3,216	.....	.....	3,216	9,746
	2,078	.....	5,530	.....	3,241	.....	.....	3,241	9,771
28	.....	.....	27	16,656	7,685	.....	.....	24,341	24,368
	.....	.....	27	16,618	7,978	.....	.....	24,596	24,623
29	.....	.....	3,185	1,480	2	.....	.....	1,482	7,021
	.....	.....	3,185	1,490	2	.....	.....	1,492	7,031
30	5	.....	5	.....	.....	.....	.....	.....	9,321
	5	.....	5	.....	.....	.....	.....	.....	9,321
31	.....	.....	.....	.....	127	.....	.....	127	127
	.....	.....	.....	.....	412	.....	.....	412	412
32	.....	.....	495	.....	.....	.....	.....	.....	495
	.....	.....	495	.....	.....	.....	.....	.....	495
33	.....	.....	.....	249	.....	.....	.....	249	407
	.....	.....	.....	215	.....	.....	.....	215	373
34									
35	.....	.....	66,360	249,804	146,961	.....	.....	396,765	465,030
	.....	.....	66,360	247,733	159,272	.....	.....	407,005	475,270
36	.....	.....	.....	1,066	16,812	.....	.....	17,878	17,878
	.....	.....	.....	1,107	18,125	.....	.....	19,232	19,232
37	.....	.....	126	12,583	2,730	.....	.....	15,313	15,439
	.....	.....	126	12,530	2,325	.....	.....	14,855	14,981
	23,863	669	152,187	513,356	277,085	3,051	249	793,741	1,056,849
	22,753	600	150,971	502,017	326,848	2,894	180	831,939	1,093,831

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES; POUR TOUS LES AUTRES TITRES LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

1988 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XII - MORTGAGES AND SALE AGREEMENTS: REAL ESTATE

NO. - NO.	COMPANY - COMPAGNIE	GUARANTEED TRUST FUNDS - FONDS GARANTIS: N.H.A. - L.N.H.	OTHER INSURED - AUTRES ASSURES	CONVENTIONAL - CONVENTIONNEL	TOTAL - TOTAL	COMPANY FUNDS - FONDS DE: N.H.A. - L.N.H.	OTHER INSURED - AUTRES ASSURES
		$	$	$	$	$	$
1	ACADIA TRUST	.....	.....	.....	.....	.....	.....
2	AGF TRUST	.....	.....	12,161	12,161	606	.....
3	ATLANTIC TRUST	2,787	5,063	123,241	131,091	.....	.....
4	BAYSHORE TRUST	.....	.....	228,181	228,181	.....	.....
5	CANADA TRUST	421,601	118,165	1,047,559	1,587,325	.....	.....
6	CANWEST TRUST	16,897	24,212	205,035	246,144	.....	.....
7	CENTRAL GUARANTY TRUST	564,359	425,353	6,011,271	7,000,983	.....	.....
8	CITIZENS TRUST	1,436	1,729	88,962	92,127	.....	.....
9	COMMERCIAL TRUST	.....	.....	.....	.....	.....	.....
10	CONFED TRUST	7,805	38,911	244,884	291,600	.....	.....
11	CO-OPERATIVE TRUST	434,211	44,106	246,130	724,447	.....	.....
12	CORONET TRUST	33,935	1,070	430,972	465,977	68	.....
13	EQUITABLE TRUST	.....	596	35,068	35,664	.....	.....
14	EVANGELINE TRUST	3,471	.....	5,625	9,096	818	.....
15	GENERAL TRUST	62,637	24,608	820,747	907,992	.....	.....
16	GLOBAL TRUST CO	.....	.....	.....	.....	.....	.....
17	HOUSEHOLD TRUST COMPANY	91,242	2,398	580,880	674,520	39,012	.....
18	INCOME TRUST	2,648	3,045	162,591	168,284	.....	.....
19	INLAND TRUST	30,759	18,749	46,608	96,116	.....	.....
20	INTERNATIONAL TRUST	.....	.....	5,531	5,531	.....	.....
21	INVESTORS GROUP TRUST	129,898	21,296	369,807	521,001	1,369	1,243
22	KELTIC TRUST CO	.....	.....	.....	.....	.....	.....
23	MARCIL TRUST	.....	.....	.....	.....	.....	.....
24	MERCHANT TRUST	245	2,100	32,386	34,731	.....	.....
25	METROPOLITAN TRUST	50,121	38,238	477,817	566,176	.....	.....
26	MONTREAL TRUST	555,829	309,116	2,739,624	3,604,569	.....	.....
27	MORGAN TRUST	20,360	4,797	68,730	93,887	.....	.....
28	MUTUAL TRUST	2,613	215	326,478	329,306	.....	.....
29	PEACE HILLS TRUST CO	30,627	.....	9,771	40,398	.....	.....
30	PEOPLES TRUST	21,285	173	94,297	115,755	.....	.....
31	PREMIER TRUST	42,083	972	373,120	416,175	.....	.....
32	PROVINCIAL TRUST COMPANY	.....	.....	.....	.....	.....	.....
33	REGENT TRUST	.....	.....	.....	.....	.....	.....
34	REGIONAL TRUST	597	403	57,679	58,679	.....	.....
35	ROYAL TRUST	1,503,863	235,752	8,051,674	9,791,289	.....	71
36	STANDARD TRUST	11,218	34,461	876,176	921,855	71	.....
37	WELLINGTON TRUST COMPANY	127	.....	212,814	212,941	.....	.....
	TOTAL, 1988	4,042,654	1,355,528	23,985,819	29,384,001	41,944	1,314
	TOTAL, 1987	3,755,374	1,332,740	18,316,657	23,404,771	1,986	758

1988 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU XII - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE: BIENS-FONDS

NO. - NO.	FUNDS - LA COMPAGNIE: CONVENTIONAL - CONVENTIONNEL	FUNDS - LA COMPAGNIE: TOTAL - TOTAL	REAL ESTATE - BIENS-FONDS: COMPANY FUNDS - FONDS DE LA COMPAGNIE: GUARANTEED TRUST FUNDS - FONDS DE FIDUCIE GARANTIS	REAL ESTATE - BIENS-FONDS: COMPANY FUNDS - FONDS DE LA COMPAGNIE: HELD FOR SALE - DETENUS POUR VENTE	REAL ESTATE - BIENS-FONDS: COMPANY FUNDS - FONDS DE LA COMPAGNIE: FOR COMPANY'S OWN USE - DETENUS PAR LA COMPAGNIE POUR SON PROPRE USAGE	REAL ESTATE - BIENS-FONDS: COMPANY FUNDS - FONDS DE LA COMPAGNIE: TOTAL COMPANY FUNDS - TOTAL FONDS DE LA COMPAGNIE
	$	$	$	$	$	$
1	6	6	.....	.....	.....	.....
2	.....	606	.....	.....	.....	.....
3	.....	.....	.....	339	.....	339
4	.....	.....	.....	.....	.....	.....
5	.....	.....	.....	1,593	.....	1,593
6	918	918	2,073	.....	4,076	4,076
7	37,867	37,867	.....	5,855	43,464	49,319
8	544	544	3,968	.....	.....	.....
9	.....	.....	.....	.....	.....	.....
10	.....	.....	.....	.....	.....	.....
11	3,939	3,939	.....	11,862	4,860	16,722
12	5,081	5,149	522	.....	.....	.....
13	218	218	.....	.....	.....	.....
14	291	1,109	.....	.....	.....	.....
15	2,476	2,476	13,194	.....	2,016	2,016
16	.....	.....	.....	.....	.....	.....
17	11,444	50,456	.....	249	.....	249
18	.....	.....	.....	15	767	782
19	3,619	3,619	76	.....	.....	.....
20	.....	.....	.....	.....	.....	.....
21	8,235	10,847	2,436	.....	.....	.....
22	.....	.....	.....	.....	.....	.....
23	33	33	.....	.....	.....	.....
24	.....	.....	.....	.....	.....	.....
25	.....	.....	426	.....	.....	.....
26	3,384	3,384	.....	2,230	618	2,848
27	.....	.....	883	.....	.....	.....
28	.....	.....	.....	.....	.....	.....
29	90	90	.....	675	.....	675
30	.....	.....	.....	.....	.....	.....
31	.....	.....	.....	.....	131	131
32	.....	.....	.....	.....	.....	.....
33	.....	.....	.....	.....	.....	.....
34	582	582	.....	.....	.....	.....
35	.....	71	.....	.....	4,035	4,035
36	37,399	37,470	4,114	.....	734	734
37	.....	.....	1,669	.....	.....	.....
	115,125	**159,384**	**29,361**	**22,818**	**60,701**	**83,519**
	128,777	**131,522**	**39,447**	**43,747**	**24,629**	**68,376**

1988 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XIII - ASSETS NOT ADMITTED
TABLEAU XIII - ACTIF NON ADMIS

NO.	COMPANY	DEFERRED EXPENSES	LEASEHOLD IMPROVEMENTS	FURNITURE AND EQUIPMENT	PREPAID EXPENSES	OTHER	TOTAL
NO.	COMPAGNIE	DEPENSES REPORTEES	AMELIORATIONS LOCATIVES	MOBILIER ET AGENCEMENTS	FRAIS PAYES D'AVANCE	AUTRES	TOTAL
		$	$	$	$	$	$
1	ACADIA TRUST						
2	AGF TRUST	76		1	16	74	167
3	ATLANTIC TRUST	373	225	276	66	293	1,233
4	BAYSHORE TRUST	195	9	26	32	91	353
5	CANADA TRUST	4,625		54	39	1,172	5,890
6	CANWEST TRUST	1,448	871	980	1,257	1,080	5,636
7	CENTRAL GUARANTY TRUST	8,768	4,348	4,428	5,805	73,098	96,447
8	CITIZENS TRUST	314	25	86	51	27	503
9	COMMERCIAL TRUST						
10	CONFED TRUST	2,777	7	130	1,236		4,150
11	CO-OPERATIVE TRUST		251	336	470	125	1,182
12	CORONET TRUST	2,205	149	139	136	817	3,446
13	EQUITABLE TRUST			20	23		43
14	EVANGELINE TRUST	6				1	7
15	GENERAL TRUST	3,052		2,660	1,082	531	7,325
16	GLOBAL TRUST CO					15	15
17	HOUSEHOLD TRUST COMPANY	1,816	458	407	242	202	3,125
18	INCOME TRUST		28	53	111	24	216
19	INLAND TRUST	654				91	745
20	INTERNATIONAL TRUST			1,670	232	5,906	7,808
21	INVESTORS GROUP TRUST	8,481			485		8,966
22	KELTIC TRUST CO	20		3			23
23	MARCIL TRUST		42	133	10	47	232
24	MERCHANT TRUST		10	56	6		72
25	METROPOLITAN TRUST	319	6,166	1,923	1,574	19,525	29,507
26	MONTREAL TRUST		9,136	4,453	10,468	3,320	27,377
27	MORGAN TRUST	446	56	13	317	36	868
28	MUTUAL TRUST	1,298				1,693	2,991
29	PEACE HILLS TRUST CO		244	350	122	221	937
30	PEOPLES TRUST	2,279	13	91	23	30	2,436
31	PREMIER TRUST		96	90	268	15	469
32	PROVINCIAL TRUST COMPANY	1					1
33	REGENT TRUST						
34	REGIONAL TRUST			13	58	5	76
35	ROYAL TRUST	28	21,738	24,519	5,898	2,959	55,142
36	STANDARD TRUST	2,442			454	4,839	7,735
37	WELLINGTON TRUST COMPANY	579	19	233	98	24	1,053
	TOTAL, 1988	**42,302**	**43,891**	**43,143**	**30,579**	**116,261**	**276,176**
	TOTAL, 1987	**34,783**	**40,989**	**31,568**	**18,296**	**28,570**	**154,206**

1988 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XIV - DEPOSITS AND CERTIFICATES: INTEREST EXPENSE DUE AND ACCRUED
TABLEAU XIV - DEPOTS ET CERTIFICATS: INTERETS ECHUS ET COURUS

NO. - NO.	COMPANY - COMPAGNIE	DEPOSITS - DEPOTS		CERTIFICATES - CERTIFICATS		INTEREST EXPENSE DUE AND ACCRUED - INTERETS ECHUS ET COURUS	
		DEMAND - A DEMANDE	TERM - A TERME	DEMAND - A DEMANDE	TERM - A TERME	DEMAND - A DEMANDE	TERM - A TERME
		$	$	$	$	$	$
1	ACADIA TRUST	.....	.....	.....	.....	.....	.....
2	AGF TRUST	1,794	.....	.....	14,560	11	493
3	ATLANTIC TRUST	7,552	.....	10,026	106,550	114	8,454
4	BAYSHORE TRUST	.....	275,260	.....	.....	.....	9,048
5	CANADA TRUST	795,481	.....	32,894	2,340,857	3,117	87,079
6	CANWEST TRUST	54,115	.....	194	228,251	590	22,342
7	CENTRAL GUARANTY TRUST	2,543,497	71,651	266,006	6,967,360	3,821	277,365
8	CITIZENS TRUST	4,931	299	14,906	80,237	2	4,244
9	COMMERCIAL TRUST	.....	.....	.....	.....	.....	.....
10	CONFED TRUST	.....	.....	101,291	246,062	.....	12,682
11	CO-OPERATIVE TRUST	1,286	.....	3,687	756,309	867	51,042
12	CORONET TRUST	1,834	.....	.....	486,552	22	21,085
13	EQUITABLE TRUST	.....	.....	10	38,027	.....	1,680
14	EVANGELINE TRUST	26	.....	.....	9,563	.....	448
15	GENERAL TRUST	194,699	.....	.....	1,061,589	80	45,062
16	GLOBAL TRUST CO	.....	.....	.....	.....	.....	.....
17	HOUSEHOLD TRUST COMPANY	59,193	.....	.....	688,709	5	42,160
18	INCOME TRUST	12,549	.....	8,979	178,801	629	8,971
19	INLAND TRUST	2,595	.....	1,778	108,066	15	4,513
20	INTERNATIONAL TRUST	.....	.....	7,350	4,593	.....	30
21	INVESTORS GROUP TRUST	77,459	.....	.....	639,196	55	67,095
22	KELTIC TRUST CO	.....	.....	.....	.....	.....	.....
23	MARCIL TRUST	.....	.....	.....	.....	.....	.....
24	MERCHANT TRUST	.....	.....	68	35,774	.....	1,157
25	METROPOLITAN TRUST	33,088	.....	.....	552,536	172	14,527
26	MONTREAL TRUST	685,102	.....	136	4,310,561	7,865	120,163
27	MORGAN TRUST	7,958	.....	.....	140,865	68	17,641
28	MUTUAL TRUST	17,258	.....	.....	396,534	.....	15,600
29	PEACE HILLS TRUST CO	23,698	.....	.....	59,260	4	1,065
30	PEOPLES TRUST	.....	.....	26,013	118,539	449	4,365
31	PREMIER TRUST	32,293	.....	1,738	376,814	171	14,730
32	PROVINCIAL TRUST COMPANY	.....	.....	.....	.....	.....	.....
33	REGENT TRUST	.....	.....	.....	.....	.....	.....
34	REGIONAL TRUST	22	676	5,425	51,391	62	2,510
35	ROYAL TRUST	2,251,154	.....	382,571	10,431,411	18,479	332,575
36	STANDARD TRUST	159,008	202,926	5,085	842,487	.....	62,220
37	WELLINGTON TRUST COMPANY	.....	.....	.....	235,576	.....	8,394
	TOTAL, 1988	6,966,592	550,812	868,157	31,507,030	36,598	1,258,740
	TOTAL, 1987	7,874,165	369,893	526,476	24,000,992	28,577	993,023

1988 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XV - OTHER INCOME
TABLEAU XV - AUTRES REVENUS

NO. - NO.	COMPANY - COMPAGNIE	MORTGAGE APPRAISAL AND INSPECTION FEES - HONORAIRES D'INSPECTION ET D'EVALUATION HYPOTHECAIRES	OTHER REVENUE EARNED ON MORTGAGES - AUTRES REVENUS SUR PRETS HYPOTHECAIRES	SERVICE CHARGES - FRAIS D'ADMINISTRATION	SAFETY DEPOSIT RENTALS - LOCATION DE COFFRETS DE SURETE	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$	$
1	ACADIA TRUST	.....	.....	.....	.....	.....	.....
2	AGF TRUST	.....	129	.....	.....	35	164
3	ATLANTIC TRUST	.....	681	21	2	187	891
4	BAYSHORE TRUST	139	431	.....	.....	38	608
5	CANADA TRUST	1,001	801	2,942	1,487	109,998	116,229
6	CANWEST TRUST	1	1,393	168	.....	153	1,715
7	CENTRAL GUARANTY TRUST	831	19,958	5,927	649	17,530	44,895
8	CITIZENS TRUST	166	99	31	.....	229	525
9	COMMERCIAL TRUST	.....	.....	.....	.....	.....	.....
10	CONFED TRUST	.....	.....	.....	.....	3,726	3,726
11	CO-OPERATIVE TRUST	.....	576	.....	.....	1,657	2,233
12	CORONET TRUST	200	235	.....	.....	.....	435
13	EQUITABLE TRUST	6	123	.....	.....	5	134
14	EVANGELINE TRUST	8	20	20	.....	7	55
15	GENERAL TRUST	1,174	623	312	40	1,518	3,667
16	GLOBAL TRUST CO.	.....	2	.....	.....	.....	2
17	HOUSEHOLD TRUST COMPANY	56	2,699	425	.....	299	3,479
18	INCOME TRUST	330	155	.....	.....	155	640
19	INLAND TRUST	139	3	32	.....	.....	174
20	INTERNATIONAL TRUST	.....	.....	.....	.....	79	79
21	INVESTORS GROUP TRUST	.....	.....	80	.....	47	127
22	KELTIC TRUST CO.	.....	.....	.....	.....	.....	.....
23	MARCIL TRUST	.....	.....	.....	.....	-3	-3
24	MERCHANT TRUST	3	163	.....	.....	4	170
25	METROPOLITAN TRUST	.....	9,544	307	.....	3,915	13,766
26	MONTREAL TRUST	1,366	41	.....	.....	2,804	4,211
27	MORGAN TRUST	22	325	-7	.....	95	435
28	MUTUAL TRUST	.....	1,651	.....	.....	1,817	3,468
29	PEACE HILLS TRUST CO.	.....	107	42	.....	132	281
30	PEOPLES TRUST	.....	862	.....	.....	.....	862
31	PREMIER TRUST	482	.....	97	10	18	607
32	PROVINCIAL TRUST COMPANY	.....	.....	.....	.....	2	2
33	REGENT TRUST	.....	.....	.....	.....	82	82
34	REGIONAL TRUST	.....	373	.....	.....	18	391
35	ROYAL TRUST	14,884	1,263	5,175	307	35,547	57,176
36	STANDARD TRUST	12	7,211	239	15	2,660	10,137
37	WELLINGTON TRUST COMPANY	.....	250	.....	.....	131	381
	TOTAL, 1988	**20,820**	**49,718**	**15,811**	**2,510**	**182,885**	**271,744**
	TOTAL, 1987	**15,172**	**35,988**	**8,550**	**2,103**	**45,190**	**108,003**

1988 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XVI - SALARIES AND STAFF BENEFITS
TABLEAU XVI - SALAIRES ET AVANTAGES SOCIAUX

NO. - NO.	COMPANY - COMPAGNIE	SALARIES - SALAIRES	DIRECTORS AND ADVISORY BOARD FEES - TRAITEMENTS ET JETONS DE PRESENCE DES ADMINISTRATEURS	COMMISSIONS ON REAL ESTATE SALES - COMMISSIONS SUR VENTE D'IMMEUBLES	STAFF BENEFITS - AVANTAGES SOCIAUX	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$	$
1	ACADIA TRUST						
2	AGF TRUST	412	4		1		417
3	ATLANTIC TRUST	1,238	31		99		1,368
4	BAYSHORE TRUST	970			42		1,012
5	CANADA TRUST	106,930	297	125,944	9,944	57,250	300,365
6	CANWEST TRUST	3,058			208		3,266
7	CENTRAL GUARANTY TRUST	92,221	473	5,443	4,005		102,142
8	CITIZENS TRUST	751			40	140	931
9	COMMERCIAL TRUST		3				3
10	CONFED TRUST	3,002			364		3,366
11	CO-OPERATIVE TRUST	7,363	16		821	91	8,291
12	CORONET TRUST	2,041	12		195	140	2,388
13	EQUITABLE TRUST	138	391				529
14	EVANGELINE TRUST						
15	GENERAL TRUST	9,490			779		10,269
16	GLOBAL TRUST CO				7		7
17	HOUSEHOLD TRUST COMPANY	3,549			267		3,816
18	INCOME TRUST	1,098			118		1,216
19	INLAND TRUST	679		1	42		722
20	INTERNATIONAL TRUST	3,665	12		260		3,937
21	INVESTORS GROUP TRUST	1,175	11	565		358	2,109
22	KELTIC TRUST CO	12	8		1		21
23	MARCIL TRUST	2,897			72		2,969
24	MERCHANT TRUST	216					216
25	METROPOLITAN TRUST	11,280			645		11,925
26	MONTREAL TRUST	36,785	15	25,497	784		63,081
27	MORGAN TRUST	1,468			121		1,589
28	MUTUAL TRUST	3,738			447		4,185
29	PEACE HILLS TRUST CO	1,532	99		163		1,794
30	PEOPLES TRUST	761			39	-10	790
31	PREMIER TRUST	1,464			85		1,549
32	PROVINCIAL TRUST COMPANY						
33	REGENT TRUST	88					88
34	REGIONAL TRUST	595	6		19		620
35	ROYAL TRUST	143,954	281		6,529		150,764
36	STANDARD TRUST	6,757	148		1,369		8,274
37	WELLINGTON TRUST COMPANY	1,651	20		103		1,784
	TOTAL, 1988	450,988	1,827	157,450	27,569	57,969	695,803
	TOTAL, 1987	383,068	2,068	154,621	18,777	53,710	612,244

1988 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XVII - OTHER OPERATING EXPENSES

NO. - NO.	COMPANY - COMPAGNIE	ADVERTISING - PUBLICITE	AUDITORS' FEES - HONORAIRES DES VERIFICATEURS	BANK CHARGES - FRAIS BANCAIRES	COMMISSIONS ON DEPOSITS AND CERTIFICATES - COMMISSIONS SUR DEPOTS ET CERTIFICATS	FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT	INSURANCE - ASSURANCE	LEGAL FEES - FRAIS JURIDIQUES
		$	$	$	$	$	$	$
1	ACADIA TRUST	3	...	...	...	...	...	...
2	AGF TRUST	2	39	10	24	1	25	2
3	ATLANTIC TRUST	63	45	33	108	34	154	15
4	BAYSHORE TRUST	86	69	34	25	...	198	5
5	CANADA TRUST	21,629	136	1,617	654	2,067	4,657	510
6	CANWEST TRUST	221	125	70	327	...	378	80
7	CENTRAL GUARANTY TRUST	13,238	513	1,662	2,306	1,310	9,878	351
8	CITIZENS TRUST	56	28	30	98	8	126	32
9	COMMERCIAL TRUST	...	27	...	...	...	...	59
10	CONFED TRUST	353	111	92	521	38	317	49
11	CO-OPERATIVE TRUST	250	129	81	374	169	721	62
12	CORONET TRUST	63	43	65	...	...	436	43
13	EQUITABLE TRUST	7	20	4	...	...	82	9
14	EVANGELINE TRUST	...	3	...	10	...	10	...
15	GENERAL TRUST	750	179	180	308	...	1,231	86
16	GLOBAL TRUST CO	1	4	1	...	6	...	13
17	HOUSEHOLD TRUST COMPANY	659	...	...	...	13	621	52
18	INCOME TRUST	57	71	44	413	42	255	72
19	INLAND TRUST	4	34	9	306	...	142	1
20	INTERNATIONAL TRUST	125	153	30	...	21	363	14
21	INVESTORS GROUP TRUST	...	41	83	...	...	555	...
22	KELTIC TRUST CO	2	3	...	...	...	...	...
23	MARCIL TRUST	24	30	1	...	...	84	2
24	MERCHANT TRUST	13	8	3	121	...	36	4
25	METROPOLITAN TRUST	858	365	204	574	...	402	409
26	MONTREAL TRUST	3,165	128	...	957	280	2,260	434
27	MORGAN TRUST	48	50	483	...	...	306	38
28	MUTUAL TRUST	381	101	151	927	...	264	170
29	PEACE HILLS TRUST CO	70	29	67	...	12	127	64
30	PEOPLES TRUST	108	71	32	481	...	121	57
31	PREMIER TRUST	109	30	21	662	16	314	1
32	PROVINCIAL TRUST COMPANY	...	6	...	...	...	...	2
33	REGENT TRUST	...	5	...	...	...	...	9
34	REGIONAL TRUST	16	24	12	231	...	92	10
35	ROYAL TRUST	17,964	209	3,395	...	4,391	7,680	2,095
36	STANDARD TRUST	668	194	167	992	...	1,182	47
37	WELLINGTON TRUST COMPANY	16	40	64	322	116	166	6
	TOTAL, 1988	**61,009**	**3,003**	**8,645**	**10,739**	**8,532**	**33,183**	**4,803**
	TOTAL, 1987	**57,631**	**2,706**	**9,056**	**7,509**	**6,827**	**29,263**	**4,989**

1988 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU XVII - AUTRES FRAIS D'EXPLOITATION

NO. - NO.	MAINTENANCE OF RENTED PREMISES - ENTRETIEN DES BUREAUX LOUES	MORTGAGE FEES - FRAIS INHERENTS AUX PRETS HYPOTHECAIRES	POSTAGE, TELEGRAMS, TELEPHONE, EXPRESS - FRAIS DE POSTE, TELEGRAMMES, TELEPHONES ET MESSAGERIES	PRINTING AND STATIONERY - PAPETERIE ET IMPRESSION	RENTS - LOYERS	TAXES, LICENCES AND FEES - TAXES, PERMIS ET DROITS	TRAVELLING EXPENSES - FRAIS DE VOYAGE	OTHER - AUTRES	TOTAL - TOTAL
	$	$	$	$	$	$	$	$	$
1	.....	.....	.....	.....	.....	.....	.....	.....	3
2	.....	26	6	15	83	76	12	79	400
3	86	5	126	108	240	160	103	582	1,862
4	.....	.....	40	93	172	128	84	184	1,098
5	10,814	1,723	8,419	5,236	39,854	1,774	1,941	14,566	115,597
6	256	139	454	203	875	57	119	1,339	4,643
7	5,656	2,541	8,599	5,629	19,421	7,688	3,607	47,793	130,192
8	8	19	102	60	181	9	61	232	1,048
9	.....	.....	.....	.....	.....	.....	.....	52	138
10	7	19	188	302	278	317	135	1,267	3,992
11	45	389	956	402	1,533	123	409	2,555	8,198
12	77	.....	325	109	418	213	204	224	2,220
13	.....	.....	10	11	134	17	5	254	533
14	.....	.....	.....	.....	.....	1	.....	201	225
15	526	129	904	500	3,811	285	270	3,532	12,631
16	.....	.....	2	.....	.....	2	.....	5	34
17	122	394	613	393	733	545	340	5,684	10,169
18	52	82	95	93	149	92	40	790	2,347
19	19	98	60	49	74	99	.....	302	1,197
20	7	.....	234	211	735	150	99	1,978	4,120
21	7	1,509	50	71	427	933	4	5,565	10,245
22	.....	.....	2	1	3	.....	2	4	17
23	.....	.....	133	89	315	47	161	282	1,168
24	.....	39	25	16	35	29	8	.....	337
25	29	277	1,222	615	2,109	357	894	6,933	15,248
26	4,739	517	4,109	1,769	9,073	3,146	1,459	34,777	66,823
27	17	7	117	96	718	189	27	2,439	4,535
28	60	31	482	342	633	494	37	964	5,037
29	171	11	163	121	270	33	75	429	1,642
30	.....	.....	134	109	109	3	88	407	1,720
31	38	249	100	98	281	42	39	518	2,518
32	.....	.....	.....	.....	.....	11	.....	7	26
33	.....	.....	1	.....	.....	.....	.....	15	30
34	1	53	51	17	291	43	66	62	969
35	7,393	.....	12,378	11,628	22,841	14,501	4,997	487	109,939
36	334	284	679	224	711	917	742	4,100	11,241
37	.....	.....	153	116	319	85	47	1,052	2,502
	30,464	**8,541**	**40,932**	**28,726**	**106,826**	**32,566**	**16,075**	**140,620**	**534,644**
	22,388	**9,538**	**37,351**	**25,402**	**98,194**	**23,573**	**13,861**	**114,923**	**463,221**

1988 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XVIII - DEPRECIATION
TABLEAU XVIII - AMORTISSEMENT

NO. - NO.	COMPANY - COMPAGNIE	REAL ESTATE - IMMEUBLES	LEASEHOLD IMPROVEMENTS - AMELIORATIONS LOCATIVES	FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$
1	ACADIA TRUST					
2	AGF TRUST			2		2
3	ATLANTIC TRUST		32	47		79
4	BAYSHORE TRUST		21	34	12	67
5	CANADA TRUST		71	12,247	21	12,339
6	CANWEST TRUST		185	197		382
7	CENTRAL GUARANTY TRUST	519	1,123	5,083	28	6,753
8	CITIZENS TRUST		6	16	28	50
9	COMMERCIAL TRUST					
10	CONFED TRUST		1	16	225	242
11	CO-OPERATIVE TRUST	138	68	248	48	502
12	CORONET TRUST		25	41	167	233
13	EQUITABLE TRUST			5		5
14	EVANGELINE TRUST					
15	GENERAL TRUST	102	82	131	40	355
16	GLOBAL TRUST CO.					
17	HOUSEHOLD TRUST COMPANY		80	97	11	188
18	INCOME TRUST	3	7	9	45	64
19	INLAND TRUST					
20	INTERNATIONAL TRUST			336		336
21	INVESTORS GROUP TRUST			72		72
22	KELTIC TRUST CO.			1	11	12
23	MARCIL TRUST		45	53		98
24	MERCHANT TRUST			16		16
25	METROPOLITAN TRUST		60	146	67	273
26	MONTREAL TRUST	34	1,346	1,078	-2	2,456
27	MORGAN TRUST		14	3	19	36
28	MUTUAL TRUST					
29	PEACE HILLS TRUST CO.		62	254		316
30	PEOPLES TRUST		3	20	7	30
31	PREMIER TRUST	5	12	20	7	44
32	PROVINCIAL TRUST COMPANY					
33	REGENT TRUST					
34	REGIONAL TRUST			8		8
35	ROYAL TRUST	12	4,395	13,713	7	18,127
36	STANDARD TRUST	26				26
37	WELLINGTON TRUST COMPANY		2	41	67	110
	TOTAL, 1988	839	7,640	33,934	808	43,221
	TOTAL, 1987	475	6,474	24,997	3,456	35,402

1988 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XIX - GAINS AND LOSSES ON INVESTMENTS

NO. - NO.	COMPANY - COMPAGNIE	GUARANTEED TRUST FUNDS - FONDS GARANTIS				
		REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE		ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES		
		GAINS - PROFITS	LOSSES - PERTES	WRITE-UPS - MAJORATIONS	WRITE-DOWNS - DIMINUTIONS	NET GAIN (LOSS) - PROFIT (PERTE) NET
		$	$	$	$	$
1	ACADIA TRUST					
2	AGF TRUST					
	SHARES - ACTIONS	.....	.....	.....	.....	.....
	TOTAL - TOTAL	.....	.....	.....	.....	.....
3	ATLANTIC TRUST					
4	BAYSHORE TRUST					
	MORTGAGES - PRETS HYPOTHECAIRES	.....	.....	.....	50	-50
	TOTAL - TOTAL	.....	.....	.....	50	-50
5	CANADA TRUST					
	SHARES - ACTIONS	237	963	.....	.....	-726
	MORTGAGES - PRETS HYPOTHECAIRES	.....	.....	.....	.....	.....
	OTHER - AUTRES	23,836	70	4,748	.....	28,514
	TOTAL - TOTAL	24,073	1,033	4,748	.....	27,788
6	CANWEST TRUST					
	BONDS - OBLIGATIONS	24	.....	.....	.....	24
	MORTGAGES - PRETS HYPOTHECAIRES	.....	90	.....	367	-457
	OTHER - AUTRES	.....	14	.....	97	-111
	TOTAL - TOTAL	24	104	.....	464	-544
7	CENTRAL GUARANTY TRUST					
	BONDS - OBLIGATIONS	.....	286	.....	.....	-286
	SHARES - ACTIONS	4,245	.....	.....	1,216	3,029
	REAL ESTATE - BIENS-FONDS	.....	.....	.....	.....	.....
	TOTAL - TOTAL	4,245	286	.....	1,216	2,743
8	CITIZENS TRUST					
	REAL ESTATE - BIENS-FONDS	.....	.....	.....	.....	.....
	TOTAL - TOTAL	.....	.....	.....	.....	.....
9	COMMERCIAL TRUST					
	BONDS - OBLIGATIONS	.....	.....	.....	.....	.....
	SHARES - ACTIONS	.....	.....	.....	.....	.....
	TOTAL - TOTAL	.....	.....	.....	.....	.....
10	CONFED TRUST					
11	CO-OPERATIVE TRUST					
	BONDS - OBLIGATIONS	27	5	14	.....	36
	SHARES - ACTIONS	.....	.....	.....	.....	.....
	MORTGAGES - PRETS HYPOTHECAIRES	.....	676	934	.....	258
	REAL ESTATE - BIENS-FONDS	.....	.....	.....	.....	.....
	TOTAL - TOTAL	27	681	948	.....	294
12	CORONET TRUST					
	BONDS - OBLIGATIONS	20	.....	.....	.....	20
	SHARES - ACTIONS	.....	.....	.....	.....	.....
	MORTGAGES - PRETS HYPOTHECAIRES	.....	15	.....	161	-176
	OTHER - AUTRES	.....	.....	.....	.....	.....
	TOTAL - TOTAL	20	15	.....	161	-156
13	EQUITABLE TRUST					
	BONDS - OBLIGATIONS	32	.....	.....	.....	32
	SHARES - ACTIONS	.....	.....	.....	.....	.....
	TOTAL - TOTAL	32	.....	.....	.....	32
14	EVANGELINE TRUST					
15	GENERAL TRUST					
	BONDS - OBLIGATIONS	380	95	.....	.....	285
	SHARES - ACTIONS	515	70	.....	144	301
	REAL ESTATE - BIENS-FONDS	.....	.....	.....	.....	.....
	TOTAL - TOTAL	895	165	.....	144	586
16	GLOBAL TRUST CO.					

TABLEAU XIX - PROFITS ET PERTES SUR REALISATION DE PLACEMENTS

COMPANY FUNDS
-
FONDS DE LA COMPAGNIE

NO. - NO.	REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE		ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES		NET GAIN (LOSS) - PROFIT (PERTE) NET
	GAINS - PROFITS	LOSSES - PERTES	WRITE-UPS - MAJORATIONS	WRITE-DOWNS - DIMINUTIONS	
	$	$	$	$	$
1					
2		1			-1
		1			-1
3					
4					
5	7,562	658		3,068	3,838
	242	239	1,231		1,234
	7,804	895	1,231	3,068	5,072
6					
7	118				118
	639				639
				49	-49
	757			49	708
8				220	-220
				220	-220
9		8			-8
	80				80
	80	8			72
10					
11					
	6		26		32
			37		37
	254	120		1,100	-966
	260	120	63	1,100	-897
12	78	4			74
	2				2
		5			-5
	80	9			71
13					
	76	81			-5
	76	81			-5
14					
15	128	7			121
	787	71		74	642
				26	-26
	915	78		100	737
16					

1988 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XIX - GAINS AND LOSSES ON INVESTMENTS

NO. / NO.	COMPANY / COMPAGNIE	GUARANTEED TRUST FUNDS - FONDS GARANTIS				
		REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE		ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES		
		GAINS - PROFITS	LOSSES - PERTES	WRITE-UPS - MAJORATIONS	WRITE-DOWNS - DIMINUTIONS	NET GAIN (LOSS) - PROFIT (PERTE) NET
		$	$	$	$	$
17	HOUSEHOLD TRUST COMPANY					
	SHARES - ACTIONS				500	-500
	MORTGAGES - PRETS HYPOTHECAIRES		71			-71
	OTHER - AUTRES		232			-232
	TOTAL - TOTAL		303		500	-803
18	INCOME TRUST					
	SHARES - ACTIONS					
	MORTGAGES - PRETS HYPOTHECAIRES	8			4	4
	OTHER - AUTRES	5			201	-196
	TOTAL - TOTAL	13			205	-192
19	INLAND TRUST					
	BONDS - OBLIGATIONS	15	12			3
	SHARES - ACTIONS		96			-96
	MORTGAGES - PRETS HYPOTHECAIRES				21	-21
	OTHER - AUTRES				68	-68
	TOTAL - TOTAL	15	108		89	-182
20	INTERNATIONAL TRUST					
21	INVESTORS GROUP TRUST					
	BONDS - OBLIGATIONS		6			-6
	SHARES - ACTIONS		3			-3
	MORTGAGES - PRETS HYPOTHECAIRES		459			-459
	OTHER - AUTRES					
	TOTAL - TOTAL		468			-468
22	KELTIC TRUST CO.					
23	MARCIL TRUST					
24	MERCHANT TRUST					
	BONDS - OBLIGATIONS		33			-33
	SHARES - ACTIONS					
	MORTGAGES - PRETS HYPOTHECAIRES				73	-73
	TOTAL - TOTAL		33		73	-106
25	METROPOLITAN TRUST					
	MORTGAGES - PRETS HYPOTHECAIRES		3,532			-3,532
	TOTAL - TOTAL		3,532			-3,532
26	MONTREAL TRUST					
	BONDS - OBLIGATIONS	1,516	746			770
	SHARES - ACTIONS	71	87			-16
	OTHER - AUTRES	245	6			239
	TOTAL - TOTAL	1,832	839			993
27	MORGAN TRUST					
	BONDS - OBLIGATIONS	261	222			39
	SHARES - ACTIONS	158	475			-317
	MORTGAGES - PRETS HYPOTHECAIRES				634	-634
	OTHER - AUTRES				850	-850
	TOTAL - TOTAL	419	697		1,484	-1,762
28	MUTUAL TRUST					
	BONDS - OBLIGATIONS	78	2			76
	SHARES - ACTIONS	1,030	124			906
	TOTAL - TOTAL	1,108	126			982
29	PEACE HILLS TRUST CO					
30	PEOPLES TRUST					
31	PREMIER TRUST					
	MORTGAGES - PRETS HYPOTHECAIRES	8				8
	OTHER - AUTRES		5		4	-9
	TOTAL - TOTAL	8	5		4	-1
32	PROVINCIAL TRUST COMPANY					
33	REGENT TRUST					
34	REGIONAL TRUST					
	MORTGAGES - PRETS HYPOTHECAIRES		188	100		-88
	TOTAL - TOTAL		188	100		-88

1988 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU XIX - PROFITS ET PERTES SUR REALISATION DE PLACEMENTS

NO. - NO.	COMPANY FUNDS - FONDS DE LA COMPAGNIE				
	REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE		ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES		
	GAINS - PROFITS	LOSSES - PERTES	WRITE-UPS - MAJORATIONS	WRITE-DOWNS - DIMINUTIONS	NET GAIN (LOSS) - PROFIT (PERTE) NET
	$	$	$	$	$
17					
	13				13
	13				13
19					
	2				2
	2				2
20					
21					
	67				67
	30				30
	97				97
22					
23					
24					
	33				33
		3			-3
	33	3			30
25					
26					
	3,236	343			2,893
	3,236	343			2,893
27					
	611	7			604
	29			2,594	-2,565
	640	7		2,594	-1,961
28					
	8	17		74	-83
	8	17		74	-83
29					
30					
31					
32					
33					
34					

1988 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XIX - GAINS AND LOSSES ON INVESTMENTS

NO. - NO.	COMPANY - COMPAGNIE	GUARANTEED TRUST FUNDS - FONDS GARANTIS				
		REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE		ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES		
		GAINS - PROFITS	LOSSES - PERTES	WRITE-UPS - MAJORATIONS	WRITE-DOWNS - DIMINUTIONS	NET GAIN (LOSS) - PROFIT (PERTE) NET
		$	$	$	$	$
35	ROYAL TRUST					
	BONDS - OBLIGATIONS	544	113	.....	.....	431
	SHARES - ACTIONS	979	23	.....	.....	956
	MORTGAGES - PRETS HYPOTHECAIRES	.....	2,574	2,129	.....	-445
	OTHER - AUTRES	.....	12,286	4,461	.....	-7,825
	TOTAL - TOTAL	1,523	14,996	6,590	.....	-6,883
36	STANDARD TRUST					
	SHARES - ACTIONS	22	1,328	.....	.....	-1,306
	OTHER - AUTRES	13	.....	.....	.....	13
	TOTAL - TOTAL	35	1,328	.....	.....	-1,293
37	WELLINGTON TRUST COMPANY					
	BONDS - OBLIGATIONS	.....	54	120	40	26
	SHARES - ACTIONS	.....	.....	.....	.....	.....
	TOTAL - TOTAL	.....	54	120	40	26
	TOTAL, 1988					
	BONDS - OBLIGATIONS	2,897	1,574	134	40	1,417
	SHARES - ACTIONS	7,257	3,169	.....	1,860	2,228
	MORTGAGES - PRETS HYPOTHECAIRES	16	7,605	3,163	1,310	-5,736
	REAL ESTATE - BIENS-FONDS	.....	.....	.....	.....	.....
	OTHER - AUTRES	24,099	12,613	9,209	1,220	19,475
	TOTAL - TOTAL	34,269	24,961	12,506	4,430	17,384

1988 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU XIX - PROFITS ET PERTES SUR REALISATION DE PLACEMENTS

NO. - NO.	COMPANY FUNDS - FONDS DE LA COMPAGNIE				
	REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE		ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES		
	GAINS - PROFITS	LOSSES - PERTES	WRITE-UPS - MAJORATIONS	WRITE-DOWNS - DIMINUTIONS	NET GAIN (LOSS) - PROFIT (PERTE) NET
	$	$	$	$	$
35					
	.....	.....	.....	.....	.....
	13,803	2,059	.....	.....	11,744
	.....	.....	.....	.....	.....
	12	.....	.....	.....	12
	13,815	2,059	.....	.....	11,756
36					
	212	.....	.....	26	186
	.....	.....	.....	.....	.....
	212	.....	.....	26	186
37					
	.....	66	40	.....	-26
	64	.....	.....	.....	64
	64	66	40	.....	38
	359	85	40	.....	314
	27,166	3,238	26	3,242	20,712
	242	239	1,268	.....	1,271
	254	120	.....	1,395	-1,261
	71	5	.....	2,594	-2,528
	28,092	3,687	1,334	7,231	18,508

1988 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XX - ESTATES, TRUSTS AND AGENCIES UNDER ADMINISTRATION

NO. - NO.	COMPANY - COMPAGNIE	CASH - ENCAISSE	BONDS - OBLIGATIONS	SHARES - ACTIONS	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE	DEPOSITED IN GUARANTEED FUNDS - DEPOTS DANS LES FONDS GARANTIS: DEMAND - A DEMANDE	DEPOSITED IN GUARANTEED FUNDS - DEPOTS DANS LES FONDS GARANTIS: TERM - A TERME
		$	$	$	$	$	$
1	ACADIA TRUST	.....	.....	.....	.....	.....	.....
2	AGF TRUST	.....	25	.....	.....	.....	.....
3	ATLANTIC TRUST	2,289	11,549	10,265	2,151	1,181	18,178
4	BAYSHORE TRUST	.....	.....	.....	.....	.....	.....
5	CANADA TRUST	-688	16,237,991	14,562,088	623,866	26,305	845,031
6	CANWEST TRUST	3,367	12,059	55,178	65,222	.....	1,887
7	CENTRAL GUARANTY TRUST	224,061	2,598,588	3,157,062	1,873,193	980,813	278,150
8	CITIZENS TRUST	239	378	1,248	190	1,240	8,853
9	COMMERCIAL TRUST	1,423	647	24,357	.....	.....	.....
10	CONFED TRUST	1,887	2,290	8,531	2,905	.....	.....
11	CO-OPERATIVE TRUST	30,238	75,172	18,858	314,110	36,870	493,374
12	CORONET TRUST	.....	163	358	.....	581	127,681
13	EQUITABLE TRUST	158	.....	.....	18,238	10	1,345
14	EVANGELINE TRUST	.....	.....	.....	.....	.....	.....
15	GENERAL TRUST	23,240	260,881	52,999	5,885	.....	304,422
16	GLOBAL TRUST CO	.....	.....	.....	.....	.....	.....
17	HOUSEHOLD TRUST COMPANY	.....	.....	.....	783	4,104	117,879
18	INCOME TRUST	.....	6,497	142,669	32,532	8,925	26,059
19	INLAND TRUST	26	.....	.....	2,141	825	29,089
20	INTERNATIONAL TRUST	10,097	1,788,239	1,349,023	3,704	.....	.....
21	INVESTORS GROUP TRUST	44,991	1,645,005	1,728,212	1,127,664	77,682	711,500
22	KELTIC TRUST CO	.....	.....	.....	.....	.....	.....
23	MARCIL TRUST	1,657	.....	.....	613,294	.....	.....
24	MERCHANT TRUST	.....	.....	.....	.....	.....	.....
25	METROPOLITAN TRUST	22,958	42,455	24,908	4,016,358	.....	476
26	MONTREAL TRUST	52,204	14,319,083	7,455,266	301,956	223,537	143,743
27	MORGAN TRUST	15,686	71,477	209,932	47,116	.....	25,336
28	MUTUAL TRUST	8,449	38,857	1,370,707	324	288	.....
29	PEACE HILLS TRUST CO	.....	18,009	.....	1,269	6,018	.....
30	PEOPLES TRUST	.....	.....	.....	118,552	.....	9,154
31	PREMIER TRUST	.....	.....	.....	.....	.....	.....
32	PROVINCIAL TRUST COMPANY	.....	.....	.....	.....	.....	.....
33	REGENT TRUST	.....	2,870	32	747	.....	.....
34	REGIONAL TRUST	.....	.....	.....	731	.....	.....
35	ROYAL TRUST	3,892,217	21,102,298	15,533,422	1,679,273	.....	460,233
36	STANDARD TRUST	6,576	22,165	16,089	301,461	13,566	192,194
37	WELLINGTON TRUST COMPANY	23	5	432	32,780	.....	24,135
	TOTAL, 1988	4,341,098	58,256,703	45,721,636	11,186,445	1,381,945	3,818,719
	TOTAL, 1987	3,507,948	49,295,272	40,492,188	9,219,027	2,374,636	4,742,584

1988 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU XX - SUCCESSIONS, FIDUCIES ET AGENCES

NO. - NO.	DEPOSITED IN ASSOCIATED COMPANIES - DEPOTS AUX COMPAGNIES AFFILIEES: DEMAND - A DEMANDE	TERM - A TERME	REAL ESTATE - BIENS-FONDS	OTHER - AUTRES	TOTAL - TOTAL
	$	$	$	$	$
1	.....	.....	.....	.....	.....
2	.....	.....	.....	.....	25
3	.....	.....	.....	84	45,697
4	.....	.....	.....	.....	.....
5	1,803,254	5,131,711	117,173	5,672,146	45,018,877
6	.....	6,183	.....	24,311	168,207
7	10,796	26,212	72,305	562,574	9,783,754
8	.....	.....	.....	.....	12,148
9	.....	.....	.....	.....	26,427
10	.....	.....	232	614	16,459
11	.....	.....	12,002	3,405,082	4,385,706
12	.....	.....	.....	.....	128,783
13	.....	.....	9,934	.....	29,685
14	.....	.....	.....	.....	.....
15	.....	.....	.....	34,143	681,570
16	.....	.....	.....	.....	.....
17	.....	.....	.....	831	123,597
18	.....	.....	531	782	217,995
19	.....	.....	.....	.....	32,081
20	.....	.....	.....	.....	3,151,063
21	.....	.....	101,844	784,786	6,221,684
22	.....	.....	.....	.....	.....
23	.....	.....	.....	.....	614,951
24	.....	.....	.....	.....	.....
25	400	.....	28	1,930	4,109,513
26	.....	.....	417,996	154,333	23,068,118
27	.....	8,569	.....	3,459	381,575
28	.....	.....	38,169	22,637	1,479,431
29	.....	.....	.....	19,853	45,149
30	.....	.....	.....	.....	127,706
31	.....	.....	.....	.....	.....
32	.....	.....	.....	.....	.....
33	159	2,512	.....	115	6,435
34	.....	.....	.....	.....	731
35	.....	128,904	245,611	205,242	43,247,200
36	.....	.....	971	79,693	632,715
37	.....	.....	.....	3,737	61,112
	1,814,609	5,304,091	1,016,796	10,976,352	143,818,394
	934,497	4,271,458	3,864,503	6,413,133	125,115,246

1988 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXI - ASSETS (AT BOOK VALUE)

NO. - NO.	COMPANY - COMPAGNIE	CASH - ENCAISSE	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS	COLLATERAL LOANS - PRETS SUR NANTISSEMENTS	CONSUMER LOANS - PRETS A LA CONSOMMATION
		$	$	$	$	$	$
1	BANK OF MONTREAL MORTGAGE	7,853	480,742	105,124	.....	.....	.....
2	CANADA TRUSTCO MORTGAGE	292,589	1,648,023	3,137,864	850,795	362,643	1,193,241
3	CENTRAL & GUARANTY MORT. CORP.	54,044	21,107	17,999	147,940	31,099	30,794
4	CIBC MORTGAGE	1,014	1,114,413	149,403	.....	.....	.....
5	CITIBANK CANADA MORT. CORP.	729	43,505	5,000	.....	.....	.....
6	EVANGELINE SAVINGS	152	801	160	1,069	.....	4
7	FIRST CITY MORTGAGE	30,518	.....	.....	10,748	12	35
8	FOCUS NATIONAL MORT.	.....	.....	3,623	.....	.....	.....
9	GRANVILLE SAVINGS	247	2,402	.....	31	.....	34
10	GUARDCOR LOAN CO.	365	26,500	1,000	7,531	4,733	13
11	HONGKONG BANK	13,905	273,786	.....	.....	.....	.....
12	LAURENTIAN BANK OF CANADA	81,899	79,055	.....	.....	.....	.....
13	LEAGUE SAVINGS	267	10,500	2,208	5	473	2,050
14	LLOYDS BANK CAN. MTGE. CORP.	.....	150,933	61,349	.....	.....	.....
15	MONTREAL TRUSTCO MORTGAGE	386	.....	10,000	43,501	.....	.....
16	MORGAN MORT. CORP.	15	607	.....	.....	.....	.....
17	MORGUARD MORTGAGE	4,032	9,240	.....	.....	2,500	.....
18	NATIONAL BANK MORT. CORP.	1,546	356,191	58,827	.....	.....	.....
19	NATIONAL BANK OF GREECE	15	.....	.....	.....	.....	.....
20	PACIFIC SAVINGS AND MTGE.	216	4,520	.....	.....	.....	17
21	ROYAL BANK MORTGAGE	48,757	1,483,406	534,833	.....	.....	.....
22	ROYAL TRUSTCO MORT.	3,443	.....	.....	3,000	.....	.....
23	SCOTIA MORTGAGE CORP.	.....	1,020,000	48,841	.....	.....	.....
24	SECURITY HOME MTGE. INV. CORP.	108	6,249	.....	.....	.....	.....
25	SEEL MORTGAGE	1,112	.....	1,053	967	925	.....
26	SETTLERS SAVINGS	526	19,027	2,095	763	98	1,779
27	STANDARD LOAN COMPANY	52	12,800	.....	5,152	.....	.....
28	TD MORTGAGE	9,122	1,188,329	206,974	.....	.....	566,696
29	TD PACIFIC MORTGAGE CORP.	406	.....	.....	.....	.....	.....
30	VICTORIA AND GREY MTGE.	.....	15,314	4,775	6,519	.....	.....
31	YARMOUTH BUILDING & LOAN	.....	.....	.....	.....	.....	.....
	TOTAL, 1988	**553,318**	**7,967,450**	**4,352,128**	**1,078,021**	**402,483**	**1,794,663**
	TOTAL, 1987	**535,461**	**4,447,336**	**4,378,041**	**1,042,082**	**413,819**	**2,014,924**

YARMOUTH BUILDING AND LOAN INCORPORATED BY THE PROVINCE OF NOVA SCOTIA. STATEMENT WAS NOT RECEIVED IN TIME FOR PUBLICATION.

1988 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXI - ACTIF (VALEUR COMPTABLE)

NO. - NO.	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE	REAL ESTATE - IMMEUBLES	INVESTMENTS IN SUBSIDIARIES - PLACEMENTS DANS LES FILIALES	INVESTMENT INCOME DUE AND ACCRUED - REVENU DE PLACEMENT ECHU ET COURU	OTHER ASSETS - AUTRE ACTIF	TOTAL - TOTAL	DEDUCT ASSETS NOT ADMITTED - MOINS ACTIF NON AGREE	TOTAL ASSETS - TOTAL ACTIF
	$	$	$	$	$	$	$	$
1	11,507,954	.....	117,006	13,947	60,442	12,294,068	58,036	12,236,032
2	14,188,560	10,792	418,896	153,737	3,187,303	25,444,443	98,215	25,346,228
3	579,530	583	.....	8,176	4,621	895,893	2,408	893,485
4	17,633,702	257	.....	123,956	362,959	19,385,704	12,359	19,373,345
5	40,276	.....	.....	397	727	90,634	348	90,286
6	26,643	7	1,000	255	131	30,222	115	30,107
7	222,504	202	.....	2,375	6,027	272,421	576	271,845
8	172,795	.....	.....	1,563	1,607	179,588	1,013	178,575
9	95,425	489	1,039	998	747	101,412	526	100,886
10	82,925	.....	.....	1,229	1,396	125,692	186	125,506
11	709,140	.....	.....	6,119	8,299	1,011,249	1,682	1,009,567
12	1,410,806	.....	.....	3,320	3,355	1,578,435	.....	1,578,435
13	188,463	1,058	.....	1,749	916	207,689	199	207,490
14	91,499	185	.....	2,062	2,409	308,437	2,409	306,028
15	.....	133	.....	207	548	54,775	137	54,638
16	.....	.....	.....	14	2	638	2	636
17	197,339	5,199	.....	1,992	1,388	221,690	306	221,384
18	5,131,010	.....	.....	49,230	402,410	5,999,214	20,468	5,978,746
19	43,442	.....	.....	199	.....	43,656	.....	43,656
20	43,334	185	3,471	153	51	51,947	40	51,907
21	19,171,295	.....	.....	39,917	349,594	21,627,802	.....	21,627,802
22	.....	.....	.....	64	.....	6,507	.....	6,507
23	10,708,986	324	.....	98,922	73,746	11,950,819	58,354	11,892,465
24	50,413	46	.....	601	1,340	58,757	884	57,873
25	48,899	234	.....	485	108	53,783	40	53,743
26	140,590	293	1,306	1,932	676	169,085	612	168,473
27	100,682	420	.....	3,612	278	122,996	216	122,780
28	10,705,925	.....	.....	82,245	1,710,120	14,469,411	2,401	14,467,010
29	468,140	.....	.....	3,231	31	471,808	31	471,777
30	363,607	.....	.....	3,172	118	393,505	97	393,408
31	.....	.....	.....	.....	.....	.....	.....	.....
	94,123,884	**20,407**	**542,718**	**505,858**	**6,181,349**	**117,622,280**	**261,560**	**117,360,620**
	77,600,464	**40,005**	**357,015**	**518,519**	**4,825,139**	**95,173,806**	**235,385**	**95,938,421**

YARMOUTH BUILDING AND LOAN EST CONSTITUE PAR LA PROVINCE DE LA NOUVELLE-ECOSSE. L'ETAT FINANCIER N'A PAS ETE RECU A TEMPS POUR LES FINS DE CETTE PUBLICATION.

1988 LOAN COMPANIES – COMPAGNIES DE PRET ('000)
TABLE XXII – LIABILITIES AND SHAREHOLDERS' EQUITY

NO. / NO.	COMPANY / COMPAGNIE	LIABILITIES-PASSIF						
		DEPOSITS AND DEBENTURES - DEPOTS ET OBLIGATIONS			OTHER BORROWED MONEY AND BANK OVERDRAFTS - AUTRES EMPRUNTS ET DECOUVERTS BANCAIRES	INCOME TAX PAYABLE - IMPOTS SUR LE REVENU	DIVIDENDS PAYABLE - DIVIDENDES A PAYER	EXPENSES DUE AND ACCRUED AND OTHER LIABILITIES - FRAIS COURUS ET A PAYER ET AUTRE PASSIF
		DEMAND - A DEMANDE	TERM - A TERME	ACCRUED INTEREST - INTERETS COURUS				
		$	$	$	$	$	$	$
1	BANK OF MONTREAL MORTGAGE	.....	11,340,027	405,607	.....	3,085	.....	16,282
2	CANADA TRUSTCO MORTGAGE	11,544,593	12,055,276	542,646	18,780	37,471	4,253	176,469
3	CENTRAL & GUARANTY MORT. CORP.	54,898	675,205	33,083	2,577	.....	.....	80,283
4	CIBC MORTGAGE	5,701,355	10,186,555	413,033	2,290,152	.....	35	18,102
5	CITIBANK CANADA MORT. CORP.	.....	27,100	362	10,440	.....	.....	467
6	EVANGELINE SAVINGS	3,007	23,012	782	.....	.....	.....	327
7	FIRST CITY MORTGAGE	1,961	245,631	9,626	.....	.....	.....	1,176
8	FOCUS NATIONAL MORT.	.....	139,671	5,271	2,864	.....	.....	489
9	GRANVILLE SAVINGS	814	85,977	4,884	.....	364	.....	1,567
10	GUARDCOR LOAN CO.	.....	109,607	3,829	.....	.....	.....	698
11	HONGKONG BANK	454,466	494,034	13,349	.....	449	.....	613
12	LAURENTIAN BANK OF CANADA	.....	1,438,892	61,260	.....	1,154	.....	5,991
13	LEAGUE SAVINGS	6,818	185,528	1,201	.....	9	64	3,620
14	LLOYDS BANK CAN. MTGE. CORP.	.....	155,014	5,904	118,166	.....	.....	505
15	MONTREAL TRUSTCO MORTGAGE	.....	.....	.....	49,124	.....	.....	755
16	MORGAN MORT. CORP.	.....	.....	.....	.....	.....	.....	5
17	MORGUARD MORTGAGE	.....	162,543	7,899	8,580	.....	.....	20,026
18	NATIONAL BANK MORT. CORP.	711,228	4,805,865	178,736	33,069	2,545	.....	14,932
19	NATIONAL BANK OF GREECE	.....	.....	.....	38,789	25	.....	527
20	PACIFIC SAVINGS AND MTGE.	.....	45,494	2,505	.....	216	.....	269
21	ROYAL BANK MORTGAGE	9,999,235	10,141,006	362,051	258,636	5,130	.....	16,583
22	ROYAL TRUSTCO MORT.	.....	.....	.....	.....	5	.....	2
23	SCOTIA MORTGAGE CORP.	3,910,130	7,230,271	213,888	13,859	1,654	.....	59,778
24	SECURITY HOME MTGE. INV. CORP.	.....	44,773	1,736	.....	.....	.....	399
25	SEEL MORTGAGE	.....	41,777	1,185	3	.....	.....	623
26	SETTLERS SAVINGS	6,562	140,570	5,625	.....	1,058	.....	1,749
27	STANDARD LOAN COMPANY	584	111,769	4,225	.....	.....	.....	680
28	TD MORTGAGE	7,001,730	6,019,564	183,033	645,376	3,460	.....	55,246
29	TD PACIFIC MORTGAGE CORP.	.....	30,000	181	358,451	1,199	.....	568
30	VICTORIA AND GREY MTGE.	1,018	361,352	12,573	698	6	.....	2,084
31	YARMOUTH BUILDING & LOAN	.....	.....	.....	.....	.....	.....	.....
	TOTAL, 1988	**39,398,399**	**66,295,513**	**2,474,474**	**3,849,564**	**57,810**	**4,352**	**490,815**
	TOTAL, 1987	**26,818,995**	**55,977,229**	**1,879,326**	**6,532,165**	**31,194**	**5,206**	**556,491**

(1) MAXIMUM STATUTORY VALUES ARE: AMORTIZED VALUES FOR SECURITIES ISSUED OR GUARANTEED BY THE GOVERNMENT OF CANADA OR BY THE GOVERNMENT OF ANY PROVINCE OF CANADA; MARKET VALUE FOR ALL OTHER SECURITIES.

NO.	PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE - PROVISION POUR MOINS-VALUE DE PLACEMENTS (1)	DEFERRED INCOME TAX - IMPOTS SUR LE REVENU REPORTES	TOTAL - TOTAL	SHAREHOLDERS' EQUITY-AVOIR DES ACTIONNAIRES: CAPITAL - CAPITAL	GENERAL RESERVE AND/OR CONTRIBUTED SURPLUS - RESERVE GENERALE ET/OU EXCEDENT VERSE	INVESTMENT RESERVES - RESERVES DE PLACEMENTS	RETAINED EARNINGS - BENEFICES NON REPARTIS	TOTAL - TOTAL	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY - TOTAL PASSIF ET AVOIR DES ACTIONNAIRES
	$	$	$	$	$	$	$	$	$
1	.....	57,796	11,822,777	430,000	.....	.....	-16,745	413,255	12,236,032
2	.....	43,759	24,423,247	230,044	481,034	.....	211,903	922,981	25,346,228
3	2,629	2,577	851,252	10,784	16,086	.....	15,383	42,233	893,485
4	.....	44,725	18,653,957	605,000	75	.....	114,313	719,388	19,373,345
5	.....	346	38,715	40,502	.....	.....	11,069	51,571	90,286
6	37	140	27,305	1,248	120	344	1,090	2,802	30,107
7	.....	.....	258,394	9,513	86	.....	3,852	13,451	271,845
8	.....	.....	148,295	26,009	4,367	-1,013	917	30,280	178,575
9	12	585	94,203	5,529	135	.....	1,019	6,683	100,886
10	295	98	114,527	9,319	686	.....	974	10,979	125,506
11	.....	1,981	964,892	45,002	.....	.....	-327	44,675	1,009,567
12	.....	.....	1,507,297	70,000	.....	.....	1,138	71,138	1,578,435
13	.....	667	197,907	7,079	2,425	.....	79	9,583	207,490
14	432	.....	280,021	30,000	.....	.....	-3,993	26,007	306,028
15	.....	.....	49,879	500	513	.....	3,746	4,759	54,638
16	.....	.....	5	1,000	50	.....	-419	631	636
17	.....	.....	199,048	19,090	.....	.....	3,246	22,336	221,384
18	.....	18,863	5,765,238	215,600	5,200	.....	-7,292	213,508	5,978,746
19	.....	175	39,515	3,500	.....	.....	640	4,140	43,656
20	.....	128	48,612	1,128	75	35	2,057	3,295	51,907
21	.....	61,495	20,844,136	74,346	438,454	.....	270,866	783,666	21,627,802
22	11	.....	18	5,005	28	.....	1,458	6,489	6,507
23	.....	66,241	11,505,821	362,111	2,300	.....	22,233	386,644	11,892,465
24	.....	.....	46,908	11,211	498	.....	-742	10,965	57,873
25	37	.....	43,625	8,359	1,406	.....	353	10,118	53,743
26	371	20	155,955	10,241	1,318	.....	959	12,518	168,473
27	.....	461	117,719	3,400	.....	.....	1,661	5,061	122,780
28	.....	37,656	13,946,065	485,000	.....	.....	35,945	520,945	14,467,010
29	.....	.....	390,399	80,000	.....	.....	1,378	81,378	471,777
30	3	2,147	379,881	8,000	.....	.....	5,527	13,527	393,408
31	.....	.....	.....	.....	.....	.....	.....	.....	.....
	3,827	339,860	112,915,614	2,808,500	954,852	-634	682,288	4,445,006	117,360,620
	29,182	374,704	92,204,493	2,408,188	1,003,077	220	322,443	3,733,928	95,938,421

(1) LES VALEURS STATUTAIRES MAXIMALES SONT: LES VALEURS AMORTIES DES TITRES EMIS OU GARANTIS PAR LE GOUVERNEMENT DU CANADA OU PAR LE GOUVERNEMENT D'UNE PROVINCE CANADIENNE; LA VALEUR AU MARCHE DE TOUS LES AUTRES TITRES.

1988 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXIII - STATEMENT OF INCOME AND EXPENSES

NO. / NO.	COMPANY / COMPAGNIE	INVESTMENT INCOME EARNED / REVENU DE PLACEMENT REALISE (1)	FEES AND COMMISSIONS EARNED ON AGENCY FUNDS / HONORAIRES ET COMMISSIONS SUR LES FONDS D'AGENCE	OTHER / AUTRE	TOTAL INCOME / REVENU TOTAL	INTEREST INCURRED / INTERET ENGAGE (1)	SALARIES AND STAFF BENEFITS / TRAITEMENTS ET AVANTAGES SOCIAUX
		$	$	$	$	$	$
1	BANK OF MONTREAL MORTGAGE	1,197,546	.....	1	1,197,547	1,004,967	48
2	CANADA TRUSTCO MORTGAGE	2,546,848	.....	138,992	2,685,840	1,800,253	187,820
3	CENTRAL & GUARANTY MORT. CORP.	87,367	.....	1,865	89,232	73,013	3,773
4	CIBC MORTGAGE	1,798,437	.....	3,716	1,802,153	1,543,188	10,246
5	CITIBANK CANADA MORT. CORP.	7,447	.....	-103	7,344	2,765	168
6	EVANGELINE SAVINGS	3,300	.....	386	3,686	2,572	437
7	FIRST CITY MORTGAGE	27,296	.....	267	27,563	24,009	.....
8	FOCUS NATIONAL MORT.	14,772	.....	326	15,098	8,964	1,104
9	GRANVILLE SAVINGS	11,002	.....	569	11,571	8,255	807
10	GUARDCOR LOAN CO.	10,818	.....	37	10,855	8,709	.....
11	HONGKONG BANK	80,083	.....	640	80,723	65,769	.....
12	LAURENTIAN BANK OF CANADA	156,024	.....	650	156,674	133,705	.....
13	LEAGUE SAVINGS	21,790	.....	934	22,724	17,811	646
14	LLOYDS BANK CAN. MTGE. CORP.	34,418	.....	.....	34,418	32,812	.....
15	MONTREAL TRUSTCO MORTGAGE	11,668	.....	8	11,676	10,227	.....
16	MORGAN MORT. CORP.	40	.....	.....	40	-1	.....
17	MORGUARD MORTGAGE	30,626	.....	237	30,863	24,663	.....
18	NATIONAL BANK MORT. CORP.	556,899	.....	80	556,979	452,740	584
19	NATIONAL BANK OF GREECE	3,694	.....	.....	3,694	2,879	56
20	PACIFIC SAVINGS AND MTGE.	5,907	.....	406	6,313	4,347	459
21	ROYAL BANK MORTGAGE	2,170,618	.....	-11,590	2,159,028	1,685,678	3
22	ROYAL TRUSTCO MORT.	463	.....	.....	463	.....	.....
23	SCOTIA MORTGAGE CORP.	1,103,356	.....	6,262	1,109,618	904,355	4,480
24	SECURITY HOME MTGE. INV. CORP.	5,011	.....	.....	5,011	2,855	84
25	SEEL MORTGAGE	5,664	.....	4	5,668	3,718	490
26	SETTLERS SAVINGS	14,706	.....	1,156	15,862	11,269	559
27	STANDARD LOAN COMPANY	11,956	.....	761	12,717	10,095	1
28	TD MORTGAGE	1,593,890	.....	5,440	1,599,330	1,198,349	.....
29	TD PACIFIC MORTGAGE CORP.	9,451	.....	.....	9,451	5,912	.....
30	VICTORIA AND GREY MTGE	36,528	.....	112	36,640	31,438	528
31	YARMOUTH BUILDING & LOAN	.....	.....	.....	.....	.....	.....
	TOTAL, 1988	11,557,625	.....	151,156	11,708,781	9,086,316	212,293
	TOTAL, 1987	8,782,032	.....	117,573	8,909,605	6,847,189	183,440

(1) FOR DETAILS SEE PAGES 58 AND 59

1988 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXIII - ETAT DES REVENUS ET DES DEPENSES

NO. - NO.	OTHER OPERATING EXPENSES - AUTRES FRAIS D'EXPLOITATION	DEPRECIATION - AMORTISSEMENT	TOTAL EXPENSES - DEPENSES TOTALES	PROFIT BEFORE GAINS OR LOSSES ON INVESTMENTS - BENEFICE AVANT PROFIT OU PERTE SUR REALISATION DE PLACEMENTS	NET GAIN (LOSS) ON INVESTMENTS - PROFIT NET SUR REALISATION DE PLACEMENTS	PROFIT BEFORE TAXES - BENEFICE AVANT IMPOTS SUR LE REVENU	INCOME TAXES - IMPOTS SUR LE REVENU	NET PROFIT - BENEFICE NET
	$	$	$	$	$	$	$	$
1	157,102	.....	1,162,117	35,430	.....	35,430	12,879	22,551
2	280,837	19,943	2,288,853	396,987	-3,115	393,872	87,847	306,025
3	9,116	468	86,370	2,862	1,311	4,173	-1,182	5,355
4	233,312	363	1,787,109	15,044	-390	14,654	3,742	10,912
5	423	.....	3,356	3,988	.....	3,988	2,210	1,778
6	397	37	3,443	243	-4	239	37	202
7	3,151	5	27,185	398	6	404	-262	666
8	535	3	11,606	3,492	.....	3,492	.....	3,492
9	696	62	9,820	1,751	-730	1,021	407	614
10	1,103	2	9,814	1,041	.....	1,041	186	855
11	15,434	.....	81,203	-480	-15	-495	-217	-278
12	21,422	.....	155,127	1,547	.....	1,547	650	897
13	3,546	381	22,384	340	2	342	73	269
14	3,734	.....	36,546	-2,128	-304	-2,432	-965	-1,467
15	-923	.....	9,304	2,372	707	3,079	-355	3,434
16	9	.....	8	32	.....	32	.....	32
17	3,257	.....	27,920	2,943	2,396	5,339	.....	5,339
18	66,207	.....	529,531	27,448	-208	27,240	8,026	19,214
19	193	.....	3,128	566	.....	566	245	321
20	333	21	5,160	1,153	.....	1,153	370	783
21	215,181	.....	1,900,842	258,186	.....	258,186	91,236	166,950
22	10	.....	10	453	.....	453	79	374
23	108,508	168	1,017,511	92,107	.....	92,107	44,197	47,910
24	582	.....	3,521	1,490	.....	1,490	.....	1,490
25	415	5	4,628	1,040	116	1,156	.....	1,156
26	1,576	58	13,460	2,402	-419	1,983	970	1,013
27	1,285	.....	11,381	1,336	21	1,357	512	845
28	344,214	.....	1,542,563	56,767	.....	56,767	22,525	34,242
29	962	.....	6,874	2,577	.....	2,577	1,168	1,409
30	1,886	.....	33,852	2,788	.....	2,788	1,157	1,631
31	.....	.....	.....	.....	.....	.....	.....	.....
	1,474,483	21,514	10,794,606	914,175	-626	913,549	275,535	638,014
	1,114,083	15,458	8,160,170	749,435	5,347	754,782	239,480	515,302

(1) POUR PLUS DE DETAILS VOIR LES PAGES 58 ET 59.

1988 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXIV - STATEMENT OF RETAINED EARNINGS

NO. - NO.	COMPANY - COMPAGNIE	BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	ADD-AJOUTER: NET PROFIT - BENEFICE NET	ADD-AJOUTER: OTHER ITEMS - AUTRES POSTES	DEDUCT - DEDUIRE: DIVIDENDS TO SHAREHOLDERS - DIVIDENDES AUX ACTIONNAIRES	DEDUCT - DEDUIRE: TRANSFER TO - VIRER AUX: GENERAL RESERVE - RESERVE GENERALE	DEDUCT - DEDUIRE: TRANSFER TO - VIRER AUX: INVESTMENT RESERVES - RESERVES DE PLACEMENTS: MORTGAGES - PRETS HYPOTHECAIRES	DEDUCT - DEDUIRE: TRANSFER TO - VIRER AUX: INVESTMENT RESERVES - RESERVES DE PLACEMENTS: OTHER - AUTRES
		$	$	$	$	$	$	$
1	BANK OF MONTREAL MORTGAGE	-12,696	22,551		21,368			
2	CANADA TRUSTCO MORTGAGE	113,550	306,025		222,852			
3	CENTRAL & GUARANTY MORT. CORP.	11,589	5,355		322			
4	CIBC MORTGAGE	108,100	10,912		3,063			
5	CITIBANK CANADA MORT. CORP.	9,003	1,778					
6	EVANGELINE SAVINGS	992	202		89			
7	FIRST CITY MORTGAGE	3,504	666		14			308
8	FOCUS NATIONAL MORT.	-14	3,492		2,561			
9	GRANVILLE SAVINGS	447	614					
10	GUARDCOR LOAN CO.	50	855					
11	HONGKONG BANK	-1,194	-278					
12	LAURENTIAN BANK OF CANADA	241	897					
13	LEAGUE SAVINGS	-2,830	289		256			
14	LLOYDS BANK CAN. MTGE. CORP.	-1,268	-1,467					
15	MONTREAL TRUSTCO MORTGAGE	-230	3,434					
16	MORGAN MORT. CORP.	-449	32					
17	MORGUARD MORTGAGE	2,770	5,339		3,226			
18	NATIONAL BANK MORT. CORP.	-8,115	18,214		16,034			
19	NATIONAL BANK OF GREECE	318	321					
20	PACIFIC SAVINGS AND MTGE.	1,267	783				7	
21	ROYAL BANK MORTGAGE	104,676	166,950		750			
22	ROYAL TRUSTCO MORT.	750	374					
23	SCOTIA MORTGAGE CORP.	-16,804	47,910					
24	SECURITY HOME MTGE. INV. CORP.	-41	1,480		1,348			843
25	SEEL MORTGAGE	218	1,156		1,009			
26	SETTLERS SAVINGS	366	1,013	1	283			
27	STANDARD LOAN COMPANY	799	845					
28	TD MORTGAGE	35,393	34,242		35,002			
29	TD PACIFIC MORTGAGE CORP.		1,409					
30	VICTORIA AND GREY MTGE.	3,501	1,631					
31	YARMOUTH BUILDING & LOAN							
	TOTAL, 1988	353,902	638,014	1	308,187		7	1,151
	TOTAL, 1987	362,585	515,302	22,632	522,374		-30	206

1988 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXIV - ETAT DES BENEFICES NON REPARTIS

NO. - NO.	DEDUCT-DEDUIRE / CHANGE IN - CHANGEMENTS / PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE - PROVISION POUR MOINS-VALUE DE PLACEMENTS	ASSETS NOT ADMITTED - ACTIF NON AGREE	OTHER ITEMS - AUTRES POSTES	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE
	$	$	$	$
1	.....	5,232	.....	-16,745
2	-24,690	9,510	.....	211,903
3	251	923	55	15,383
4	.....	1,636	.....	114,313
5	.....	-288	.....	11,069
6	1	14	.....	1,090
7	.....	.....	-4	3,852
8	.....	.....	.....	917
9	-1	43	.....	1,019
10	-181	22	100	974
11	.....	-1,145	.....	-327
12	.....	.....	.....	1,138
13	.....	-2,896	.....	79
14	432	826	.....	-3,993
15	-855	113	.....	3,746
16	.....	2	.....	-419
17	.....	-280	1,917	3,246
18	.....	2,357	.....	-7,292
19	.....	.....	.....	640
20	.....	-14	.....	2,057
21	.....	.....	.....	270,866
22	-309	-25	.....	1,458
23	.....	8,873	.....	22,233
24	.....	.....	.....	-742
25	1	9	.....	353
26	84	102	-28	959
27	.....	-17	.....	1,661
28	.....	-1,312	.....	35,945
29	.....	31	.....	1,378
30	-241	-154	.....	5,527
31	.....	.....	.....	.....
	-25,328	23,562	2,050	582,288
	28,873	27,345	-712	322,443

NO. - NO.	COMPANY - COMPAGNIE	GENERAL RESERVE AND/OR CONTRIBUTED SURPLUS - RESERVE GENERALE ET/OU EXCEDENT VERSE: BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	TRANSFER FROM RETAINED EARNINGS - VIRER DU COMPTE DES BENEFICES NON REPARTIS	PREMIUM ON CAPITAL - PRIME SUR LE CAPITAL-ACTIONS	OTHER ITEMS - AUTRES POSTES	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE	MORTGAGE - RESERVE: BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	TRANSFER FROM RETAINED EARNINGS - VIRER DU COMPTE DES BENEFICES NON REPARTIS
		$	$	$	$	$	$	$
1	BANK OF MONTREAL MORTGAGE							
2	CANADA TRUSTCO MORTGAGE	481,034				481,034		
3	CENTRAL & GUARANTY MORT. CORP.				16,086	16,086		
4	CIBC MORTGAGE							
5	CITIBANK CANADA MORT. CORP.							
6	EVANGELINE SAVINGS	120				120	344	
7	FIRST CITY MORTGAGE							
8	FOCUS NATIONAL MORT.	4,366		1		4,367		
9	GRANVILLE SAVINGS	135				135		
10	GUARDCOR LOAN CO.	75			611	686		
11	HONGKONG BANK							
12	LAURENTIAN BANK OF CANADA							
13	LEAGUE SAVINGS	2,425				2,425		
14	LLOYDS BANK CAN. MTGE. CORP.							
15	MONTREAL TRUSTCO MORTGAGE	12,513			-12,000	513		
16	MORGAN MORT. CORP.	50				50		
17	MORGUARD MORTGAGE							
18	NATIONAL BANK MORT. CORP.	5,200				5,200		
19	NATIONAL BANK OF GREECE							
20	PACIFIC SAVINGS AND MTGE.	75				75	35	7
21	ROYAL BANK MORTGAGE	420,444		18,010		438,454		
22	ROYAL TRUSTCO MORT.	26				26		
23	SCOTIA MORTGAGE CORP.	2,300				2,300		
24	SECURITY HOME MTGE. INV. CORP.	1,438			-942	496		
25	SEEL MORTGAGE	1,258			148	1,406		
26	SETTLERS SAVINGS	1,318				1,318		
27	STANDARD LOAN COMPANY							
28	TD MORTGAGE							
29	TD PACIFIC MORTGAGE CORP.							
30	VICTORIA AND GREY MTGE.							
31	YARMOUTH BUILDING & LOAN							
	TOTAL, 1988	932,777		18,011	3,903	954,691	379	7
	TOTAL, 1987	611,416		341,586	-6,658	946,344	402	-30

1988 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXV - ETAT DES RESERVES

NO. - NO.	RESERVE HYPOTHECAIRE		INVESTMENT RESERVES - RESERVES DE PLACEMENTS						
			OTHER RESERVES - AUTRES RESERVES						
					CHANGE IN - CHANGEMENTS				
	OTHER ITEMS - AUTRES POSTES	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE	BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	TRANSFER FROM RETAINED EARNINGS - VIRER DU COMPTE DES BENEFICES NON REPARTIS	PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE - PROVISION POUR MOINS-VALUE DE PLACEMENTS	ASSETS NOT ADMITTED - ACTIF NON AGREE	OTHER ITEMS - AUTRES POSTES	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE	TOTAL INVESTMENT RESERVES - TOTAL RESERVES DE PLACEMENTS
	$	$	$	$	$	$	$	$	$
1	.....	.....	.....	.....	.....	.....	.....	.....	.....
2	.....	.....	.....	.....	.....	.....	.....	.....	.....
3	.....	.....	.....	.....	.....	.....	.....	.....	.....
4	.....	.....	.....	.....	.....	.....	.....	.....	.....
5	.....	.....	.....	.....	.....	.....	.....	.....	.....
6	.....	344	.....	.....	.....	.....	.....	.....	344
7	.....	.....	.....	308	.....	-308	.....	.....	.....
8	.....	.....	-159	.....	.....	-854	.....	-1,013	-1,013
9	.....	.....	.....	.....	.....	.....	.....	.....	.....
10	.....	.....	.....	.....	.....	.....	.....	.....	.....
11	.....	.....	.....	.....	.....	.....	.....	.....	.....
12	.....	.....	.....	.....	.....	.....	.....	.....	.....
13	.....	.....	.....	.....	.....	.....	.....	.....	.....
14	.....	.....	.....	.....	.....	.....	.....	.....	.....
15	.....	.....	.....	.....	.....	.....	.....	.....	.....
16	.....	.....	.....	.....	.....	.....	.....	.....	.....
17	.....	.....	.....	.....	.....	.....	.....	.....	.....
18	.....	.....	.....	.....	.....	.....	.....	.....	.....
19	.....	.....	.....	.....	.....	.....	.....	.....	.....
20	-7	35	.....	.....	.....	.....	.....	.....	35
21	.....	.....	.....	.....	.....	.....	.....	.....	.....
22	.....	.....	.....	.....	.....	.....	.....	.....	.....
23	.....	.....	.....	.....	.....	.....	.....	.....	.....
24	.....	.....	.....	843	.....	-843	.....	.....	.....
25	.....	.....	.....	.....	.....	.....	.....	.....	.....
26	.....	.....	.....	.....	.....	.....	.....	.....	.....
27	.....	.....	.....	.....	.....	.....	.....	.....	.....
28	.....	.....	.....	.....	.....	.....	.....	.....	.....
29	.....	.....	.....	.....	.....	.....	.....	.....	.....
30	.....	.....	.....	.....	.....	.....	.....	.....	.....
31	.....	.....	.....	.....	.....	.....	.....	.....	.....
	-7	379	-159	1,151	.....	-2,005	.....	-1,013	-634
	-83	379	.....	206	-302	-63	.....	-159	220

1988 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXVI - DETAILS OF INVESTMENT INCOME EARNED AND INTEREST INCURRED

NO. - NO.	COMPANY - COMPAGNIE	INVESTMENT INCOME EARNED - REVENU DE PLACEMENT					
		CASH - ENCAISSE	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS	COLLATERAL LOANS - PRETS SUR NANTISSEMENTS	CONSUMER LOANS - PRETS A LA CONSOMMATION
		$	$	$	$	$	$
1	BANK OF MONTREAL MORTGAGE	-289	36,993	3,334			
2	CANADA TRUSTCO MORTGAGE		114,736	131,426	67,156	226,110	137,716
3	CENTRAL & GUARANTY MORT. CORP.	741	2,890	946	5,558	533	5,301
4	CIBC MORTGAGE		99,699	16,170			
5	CITIBANK CANADA MORT. CORP.		2,297	399			
6	EVANGELINE SAVINGS		103		89		1
7	FIRST CITY MORTGAGE		3,868		961	2	4
8	FOCUS NATIONAL MORT.	31	116	112			
9	GRANVILLE SAVINGS		318		1		30
10	GUARDCOR LOAN CO.	21	1,504	95	582	466	1
11	HONGKONG BANK		18,662			1,008	
12	LAURENTIAN BANK OF CANADA	1,871	7,240				
13	LEAGUE SAVINGS		986	185	1	43	186
14	LLOYDS BANK CAN. MTGE. CORP.	1,960	14,686	7,794			
15	MONTREAL TRUSTCO MORTGAGE		353	463	3,310		
16	MORGAN MORT. CORP.		40				
17	MORGUARD MORTGAGE		885				
18	NATIONAL BANK MORT. CORP.	573	14,078	13,701			
19	NATIONAL BANK OF GREECE						
20	PACIFIC SAVINGS AND MTGE.		745				
21	ROYAL BANK MORTGAGE		157,031				
22	ROYAL TRUSTCO MORT.		50		413		
23	SCOTIA MORTGAGE CORP.	76	73,763	6,337			
24	SECURITY HOME MTGE. INV. CORP.		300				
25	SEEL MORTGAGE	39		32	15	54	
26	SETTLERS SAVINGS	35	1,399	217	33	8	240
27	STANDARD LOAN COMPANY	94	1,000	108	245	69	
28	TD MORTGAGE	2,291	98,509	26,880			110,004
29	TD PACIFIC MORTGAGE CORP.	73	1,655				
30	VICTORIA AND GREY MTGE.	41	1,170	814	382		
31	YARMOUTH BUILDING & LOAN						
	TOTAL, 1988	7,557	655,076	208,813	78,746	228,293	253,483
	TOTAL, 1987	18,999	463,028	368,496	71,428	42,541	251,829

1988 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXVI - DETAILS DU REVENU DE PLACEMENT REALISE ET L'INTERET ENGAGE

						INTEREST INCURRED - INTERET ENGAGE			
						DEPOSITS AND DEBENTURES - DEPOTS ET OBLIGATIONS			
NO. - NO.	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE	REAL ESTATE - IMMEUBLES	SUBSIDIARIES - FILIALES	OTHER - AUTRES	TOTAL - TOTAL	DEMAND - A DEMANDE	TERM - A TERME	OTHER BORROWED MONEY - AUTRES EMPRUNTS	TOTAL - TOTAL
	$	$	$	$	$	$	$	$	$
1	1,139,486	.....	12,337	5,685	1,197,546	.....	1,004,967	.....	1,004,967
2	1,352,749	.....	238,092	278,863	2,546,848	679,695	1,118,229	2,329	1,800,253
3	71,398	.....	.....	.....	87,367	2,910	68,448	1,655	73,013
4	1,682,568	.....	.....	.....	1,798,437	386,065	931,574	225,549	1,543,188
5	4,621	.....	.....	130	7,447	.....	3,290	-525	2,765
6	3,101	6	.....	.....	3,300	198	2,358	16	2,572
7	22,453	8	.....	.....	27,296	146	23,863	.....	24,009
8	14,513	.....	.....	.....	14,772	.....	9,659	305	9,964
9	10,753	-140	40	.....	11,002	46	8,195	14	8,255
10	8,009	.....	.....	140	10,818	.....	8,700	9	8,709
11	60,413	.....	.....	.....	80,083	23,949	41,820	.....	65,769
12	146,913	.....	.....	.....	156,024	.....	133,705	.....	133,705
13	20,389	.....	.....	.....	21,790	440	17,360	11	17,811
14	9,978	.....	.....	.....	34,418	.....	20,501	12,311	32,812
15	7,542	.....	.....	.....	11,668	.....	268	9,959	10,227
16	.....	.....	.....	.....	40	.....	-1	.....	-1
17	29,741	.....	.....	.....	30,626	.....	24,335	328	24,663
18	507,312	.....	.....	21,235	556,899	35,095	426,654	991	462,740
19	3,694	.....	.....	.....	3,694	.....	.....	2,879	2,879
20	4,594	21	224	323	5,907	.....	4,324	23	4,347
21	1,866,787	.....	.....	146,800	2,170,618	635,855	856,144	[illegible]	1,685,678
22	.....	.....	.....	.....	463	.....	.....	.....	.....
23	886,207	.....	.....	136,973	1,103,356	245,429	603,281	[illegible]	904,355
24	4,188	73	.....	450	5,011	.....	2,854	[illegible]	2,855
25	5,507	17	.....	.....	5,664	.....	3,626	[illegible]	[illegible]
26	12,691	34	49	.....	14,706	511	10,758	.....	[illegible]
27	10,440	.....	.....	.....	11,956	10	10,085	.....	[illegible]
28	1,150,017	.....	.....	206,189	1,593,890	458,930	620,876	118,543	1,[illegible]
29	7,723	.....	.....	.....	9,451	.....	184	5,728	[illegible]
30	34,321	.....	.....	.....	36,528	.....	31,438	.....	31,438
31	.....	.....	.....	.....	.....	.....	.....	.....	.....
	9,078,108	19	250,742	786,788	11,557,625	2,469,279	5,987,495	628,542	9,086,316
	6,976,719	372	175,505	423,114	8,792,032	1,307,353	4,913,502	626,334	6,847,189

1988 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXVII - SUMMARY OF SECURITIES

NO. - NO.	COMPANY - COMPAGNIE	TREASURY BILLS - BONS DU TRESOR	SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS)	TOTAL - TOTAL	BONDS			
					CANADIAN - CANADIENNES			
					FEDERAL - FEDERALES (1)	PROVINCIAL - PROVINCIALES (1)	MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - DE MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS)
		$	$	$	$	$	$	$
1	BANK OF MONTREAL MORTGAGE							
	(2) B.V. - V.C.	475,742	5,000	480,742	56,124	.....	.....	.....
	(2) M.S.V. - V.M.S.	475,742	5,000	480,742	56,124	.....	.....	.....
2	CANADA TRUSTCO MORTGAGE							
	(2) B.V. - V.C.	904,024	743,999	1,648,023	738,323	262,788	7,766	93,693
	(2) M.S.V. - V.M.S.	904,024	743,999	1,648,023	738,323	262,788	7,859	93,693
3	CENTRAL & GUARANTY MORT. CORP.							
	(2) B.V. - V.C.	21,107	.....	21,107	7,399	10,600	.....	.....
	(2) M.S.V. - V.M.S.	21,107	.....	21,107	7,399	10,600	.....	.....
4	CIBC MORTGAGE							
	(2) B.V. - V.C.	1,114,413	.....	1,114,413	53,233	.....	.....	.....
	(2) M.S.V. - V.M.S.	1,114,413	.....	1,114,413	53,233	.....	.....	.....
5	CITIBANK CANADA MORT. CORP							
	(2) B.V. - V.C.	43,505	.....	43,505	5,000	.....	.....	.....
	(2) M.S.V. - V.M.S.	43,505	.....	43,505	5,000	.....	.....	.....
6	EVANGELINE SAVINGS							
	(2) B.V. - V.C.	801	.....	801	.....	100	.....	.....
	(2) M.S.V. - V.M.S.	801	.....	801	.....	100	.....	.....
7	FIRST CITY MORTGAGE							
	(2) B.V. - V.C.	.....	.....	.....	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	.....	.....	.....	.....	.....	.....
8	FOCUS NATIONAL MORT							
	(2) B.V. - V.C.	.....	.....	.....	991	2,632	.....	.....
	(2) M.S.V. - V.M.S.	.....	.....	.....	991	2,632	.....	.....
9	GRANVILLE SAVINGS							
	(2) B.V. - V.C.	.....	2,402	2,402	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	2,402	2,402	.....	.....	.....	.....
10	GUARDCOR LOAN CO.							
	(2) B.V. - V.C.	5,819	20,681	26,500	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	5,819	20,681	26,500	.....	.....	.....	.....
11	HONGKONG BANK							
	(2) B.V. - V.C.	186,242	87,544	273,786	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	186,242	87,544	273,786	.....	.....	.....	.....
12	LAURENTIAN BANK OF CANADA							
	(2) B.V. - V.C.	19,945	59,110	79,055	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	19,945	59,110	79,055	.....	.....	.....	.....
13	LEAGUE SAVINGS							
	(2) B.V. - V.C.	.....	10,500	10,500	422	1,786	.....	.....
	(2) M.S.V. - V.M.S.	.....	10,500	10,500	422	1,786	.....	.....
14	LLOYDS BANK CAN. MTGE. CORP.							
	(2) B.V. - V.C.	131,250	19,683	150,933	1,540	24,945	.....	34,864
	(2) M.S.V. - V.M.S.	131,250	19,683	150,933	1,540	24,945	.....	34,432
15	MONTREAL TRUSTCO MORTGAGE							
	(2) B.V. - V.C.	.....	.....	.....	.....	.....	.....	10,000
	(2) M.S.V. - V.M.S.	.....	.....	.....	.....	.....	.....	10,000
16	MORGAN MORT. CORP							
	(2) B.V. - V.C.	607	.....	607	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	607	.....	607	.....	.....	.....	.....
17	MORGUARD MORTGAGE							
	(2) B.V. - V.C.	9,240	.....	9,240	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	9,240	.....	9,240	.....	.....	.....	.....

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUES. FOR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

TABLEAU XXVII - SOMMAIRE DES TITRES DETENUS

NO. - NO.	OBLIGATIONS			SHARES - ACTIONS					
				CANADIAN - CANADIENNES		FOREIGN - ETRANGERES			
	ALL OTHER - AUTRES	FOREIGN BONDS - OBLIGATIONS ETRANGERES	TOTAL BONDS - TOTAL OBLIGATIONS	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	TOTAL SHARES - TOTAL ACTIONS	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$	$	$	$	$
1									
	50,000	.....	106,124	.....	.....	.....	.....	.....	586,866
	50,000	.....	106,124	.....	.....	.....	.....	.....	586,866
2									
	2,035,284	.....	3,137,864	805,174	43,613	.....	2,008	850,795	5,636,682
	2,024,971	.....	3,127,634	779,762	61,362	.....	2,093	843,217	5,618,874
3									
	.....	.....	17,999	134,206	13,734	.....	.....	147,940	187,046
	.....	.....	17,999	132,570	12,741	.....	.....	145,311	184,417
4									
	96,170	.....	149,403	.....	.....	.....	.....	.....	1,263,816
	96,170	.....	149,403	.....	.....	.....	.....	.....	1,263,816
5									
	.....	.....	5,000	.....	.....	.....	.....	.....	48,505
	.....	.....	5,000	.....	.....	.....	.....	.....	48,505
6									
	60	.....	160	1,069	.....	.....	.....	1,069	2,030
	60	.....	160	1,032	.....	.....	.....	1,032	1,993
7									
	.....	.....	.....	10,720	28	.....	.....	10,748	10,748
	.....	.....	.....	10,864	32	.....	.....	10,896	10,896
8									
	.....	.....	3,623	.....	.....	.....	.....	.....	3,623
	.....	.....	3,623	.....	.....	.....	.....	.....	3,623
9									
	.....	.....	.....	.....	31	.....	.....	31	2,433
	.....	.....	.....	.....	19	.....	.....	19	2,421
10									
	1,000	.....	1,000	7,531	.....	.....	.....	7,531	35,031
	1,000	.....	1,000	7,236	.....	.....	.....	7,236	34,736
11									
	.....	.....	.....	.....	.....	.....	.....	.....	273,786
	.....	.....	.....	.....	.....	.....	.....	.....	273,786
12									
	.....	.....	.....	.....	.....	.....	.....	.....	79,055
	.....	.....	.....	.....	.....	.....	.....	.....	79,055
13									
	.....	.....	2,208	2	3	.....	.....	5	12,713
	.....	.....	2,208	2	3	.....	.....	5	12,713
14									
	.....	.....	61,348	.....	.....	.....	.....	.....	212,282
	.....	.....	60,917	.....	.....	.....	.....	.....	211,850
15									
	.....	.....	10,000	37,976	5,525	.....	.....	43,501	53,501
	.....	.....	10,000	37,820	6,290	.....	.....	44,110	54,110
16									
	.....	.....	.....	.....	.....	.....	.....	.....	607
	.....	.....	.....	.....	.....	.....	.....	.....	607
17									
	.....	.....	.....	.....	.....	.....	.....	.....	9,240
	.....	.....	.....	.....	.....	.....	.....	.....	9,240

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES. POUR TOUS LES AUTRES TITRES, LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

1988 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXVII - SUMMARY OF SECURITIES

NO. - NO.	COMPANY - COMPAGNIE	TREASURY BILLS - BONS DU TRESOR	SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS)	TOTAL - TOTAL	BONDS - CANADIAN - CANADIENNES - FEDERAL - FEDERALES (1)	PROVINCIAL - PROVINCIALES (1)	MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - DE MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS)
		$	$	$	$	$	$	$
18	NATIONAL BANK MORT. CORP							
	(2) B.V. - V.C.	264,721	91,470	356,191	.....	58,827	.....	.....
	(2) M.S.V. - V.M.S.	264,721	91,470	356,191	.....	58,827	.....	.....
19	NATIONAL BANK OF GREECE							
20	PACIFIC SAVINGS AND MTGE							
	(2) B.V. - V.C.	3,635	885	4,520	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	3,635	885	4,520	.....	.....	.....	.....
21	ROYAL BANK MORTGAGE							
	(2) B.V. - V.C.	1,352,408	130,998	1,483,406	.....	394,209	.....	115,630
	(2) M.S.V. - V.M.S.	1,352,408	130,998	1,483,406	.....	394,209	.....	115,630
22	ROYAL TRUSTCO MORT.							
	(2) B.V. - V.C.	.....	.....	.....	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	.....	.....	.....	.....	.....	.....
23	SCOTIA MORTGAGE CORP							
	(2) B.V. - V.C.	.....	1,020,000	1,020,000	48,841	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	1,020,000	1,020,000	48,841	.....	.....	.....
24	SECURITY HOME MTGE. INV. CORP.							
	(2) B.V. - V.C.	6,249	.....	6,249	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	6,249	.....	6,249	.....	.....	.....	.....
25	SEEL MORTGAGE							
	(2) B.V. - V.C.	.....	.....	.....	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	.....	.....	.....	.....	.....	.....
26	SETTLERS SAVINGS							
	(2) B.V. - V.C.	6,345	12,682	19,027	1,495	.....	.....	.....
	(2) M.S.V. - V.M.S.	6,345	12,682	19,027	1,495	.....	.....	.....
27	STANDARD LOAN COMPANY							
	(2) B.V. - V.C.	12,800	.....	12,800	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	12,800	.....	12,800	.....	.....	.....	.....
28	TD MORTGAGE							
	(2) B.V. - V.C.	728,886	459,443	1,188,329	143,901	14,931	.....	.....
	(2) M.S.V. - V.M.S.	728,886	459,443	1,188,329	143,901	14,931	.....	.....
29	TD PACIFIC MORTGAGE CORP.							
30	VICTORIA AND GREY MTGE							
	(2) B.V. - V.C.	13,840	1,474	15,314	4,700	75	.....	.....
	(2) M.S.V. - V.M.S.	13,840	1,474	15,314	4,700	75	.....	.....
31	YARMOUTH BUILDING & LOAN							
	TOTAL, 1988							
	(2) B.V. - V.C.	5,301,579	2,665,871	7,967,450	1,061,969	770,893	7,766	254,187
	(2) M.S.V. - V.M.S.	5,301,579	2,665,871	7,967,450	1,061,969	770,893	7,859	253,755

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUES. FOR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

1988 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXVII - SOMMAIRE DES TITRES DETENUS

NO. - NO.	OBLIGATIONS			SHARES - ACTIONS					
				CANADIAN - CANADIENNES		FOREIGN - ETRANGERES			
	ALL OTHER - AUTRES	FOREIGN BONDS - OBLIGATIONS ETRANGERES	TOTAL BONDS - TOTAL OBLIGATIONS	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	TOTAL SHARES - TOTAL ACTIONS	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$	$	$	$	$
18			58,827						415,018
			58,827						415,018
19									
20									4,520
									4,520
21	24,994		534,833						2,018,239
	24,994		534,833						2,018,239
22				3,000				3,000	3,000
				2,989				2,989	2,989
23			48,841						1,068,841
			48,841						1,068,841
24									6,249
									6,249
25	1,053		1,053		967			967	2,020
	1,053		1,053		930			930	1,983
26	600		2,095	360	403			763	21,885
	600		2,095	306	86			392	21,514
27				3,625	1,527			5,152	17,952
				3,668	2,017			5,685	18,485
28	48,142		206,974						1,395,303
	48,142		206,974						1,395,303
29									
30			4,775	5,835	684			6,519	26,808
			4,775	5,799	717			6,516	26,605
31									
	2,257,313		4,352,128	1,009,498	66,515		2,008	1,078,021	13,397,599
	2,246,990		4,341,466	982,048	84,197		2,093	1,068,338	13,377,254

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES. POUR TOUS LES AUTRES TITRES, LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

1988 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXVIII - MORTGAGES AND SALE AGREEMENTS: REAL ESTATE
TABLEAU XXVIII - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE: BIENS-FONDS

NO. - NO.	COMPANY - COMPAGNIE	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE				REAL ESTATE - BIENS-FONDS		
		N.H.A. - L.N.H.	OTHER INSURED - AUTRES ASSURES	CONVENTIONAL - CONVENTIONNEL	TOTAL - TOTAL	HELD FOR SALE - DETENUS POUR VENTE	FOR COMPANY'S OWN USE - DETENUS PAR LA COMPAGNIE POUR SON PROPRE USAGE	TOTAL - TOTAL
		$	$	$	$	$	$	$
1	BANK OF MONTREAL MORTGAGE	2,198,326	761,198	8,548,430	11,507,954	.....	.....	.....
2	CANADA TRUSTCO MORTGAGE	1,888,436	756,448	11,543,676	14,188,560	10,270	522	10,792
3	CENTRAL & GUARANTY MORT. CORP.	47,261	87,350	444,919	579,530	583	.....	583
4	CIBC MORTGAGE	4,238,203	1,336,165	12,059,334	17,633,702	257	.....	257
5	CITIBANK CANADA MORT. CORP.	2,406	.....	37,870	40,276	.....	.....	.....
6	EVANGELINE SAVINGS	51	.....	26,592	26,643	.....	7	7
7	FIRST CITY MORTGAGE	44,065	14,082	164,357	222,504	202	.....	202
8	FOCUS NATIONAL MORT.	19,375	6,055	147,365	172,795	.....	.....	.....
9	GRANVILLE SAVINGS	.....	299	95,126	95,425	489	.....	489
10	GUARDCOR LOAN CO.	866	666	81,393	82,925	.....	.....	.....
11	HONGKONG BANK	62,683	57,982	588,475	709,140	.....	.....	.....
12	LAURENTIAN BANK OF CANADA	277,822	88,067	1,044,917	1,410,806	.....	.....	.....
13	LEAGUE SAVINGS	82,043	9,885	96,535	188,463	684	374	1,058
14	LLOYDS BANK CAN. MTGE. CORP.	110	2,335	89,054	91,499	185	.....	185
15	MONTREAL TRUSTCO MORTGAGE	.....	.....	.....	.....	133	.....	133
16	MORGAN MORT. CORP.	.....	.....	.....	.....	.....	.....	.....
17	MORGUARD MORTGAGE	6,573	22,023	168,743	197,339	5,199	.....	5,199
18	NATIONAL BANK MORT. CORP.	2,023,771	455,607	2,651,632	5,131,010	.....	.....	.....
19	NATIONAL BANK OF GREECE	.....	.....	43,442	43,442	.....	.....	.....
20	PACIFIC SAVINGS AND MTGE.	1,627	1,248	40,459	43,334	185	.....	185
21	ROYAL BANK MORTGAGE	3,410,512	.....	15,760,783	19,171,295	.....	.....	.....
22	ROYAL TRUSTCO MORT.	.....	.....	.....	.....	.....	.....	.....
23	SCOTIA MORTGAGE CORP.	2,369,584	1,434,644	6,904,758	10,708,986	324	.....	324
24	SECURITY HOME MTGE. INV. CORP.	13,532	1,637	35,244	50,413	46	.....	46
25	SEEL MORTGAGE	.....	.....	48,899	48,899	234	.....	234
26	SETTLERS SAVINGS	6,266	2,158	132,166	140,590	.....	293	293
27	STANDARD LOAN COMPANY	2,496	7,634	90,552	100,682	420	.....	420
28	TD MORTGAGE	2,657,767	615,271	7,432,887	10,705,925	.....	.....	.....
29	TD PACIFIC MORTGAGE CORP.	141,928	24,443	301,769	468,140	.....	.....	.....
30	VICTORIA AND GREY MTGE.	57,319	3,545	302,743	363,607	.....	.....	.....
31	YARMOUTH BUILDING & LOAN	.....	.....	.....	.....	.....	.....	.....
	TOTAL, 1988	19,553,022	5,688,742	68,882,120	94,123,884	19,211	1,196	20,407
	TOTAL, 1987	16,347,485	5,225,858	56,027,121	77,600,464	38,751	1,254	40,005

1988 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXIX - ASSETS NOT ADMITTED
TABLEAU XXIX - ACTIF NON ADMIS

NO. - NO.	COMPANY - COMPAGNIE	DEFERRED EXPENSES - DEPENSES REPORTEES	LEASEHOLD IMPROVEMENTS - AMELIORATIONS LOCATIVES	FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT	PREPAID EXPENSES - FRAIS PAYES D'AVANCE	OTHER - AUTRE	TOTAL - TOTAL
		$	$	$	$	$	$
1	BANK OF MONTREAL MORTGAGE	55,668	2,240	128			58,036
2	CANADA TRUSTCO MORTGAGE			43,677	48,192	6,346	98,215
3	CENTRAL & GUARANTY MORT. CORP.	341	170		809	1,088	2,408
4	CIBC MORTGAGE	1,936	2,961	7,462			12,359
5	CITIBANK CANADA MORT. CORP.	1	21			326	348
6	EVANGELINE SAVINGS	16	23	9		67	115
7	FIRST CITY MORTGAGE				381	195	576
8	FOCUS NATIONAL MORT.	8	39	966			1,013
9	GRANVILLE SAVINGS	5	62	411	44		526
10	GUARDCOR LOAN CO.	11	145	30			186
11	HONGKONG BANK	1,682					1,682
12	LAURENTIAN BANK OF CANADA						
13	LEAGUE SAVINGS	64		135			199
14	LLOYDS BANK CAN. MTGE. CORP.	1,049	1,360				2,409
15	MONTREAL TRUSTCO MORTGAGE	137					137
16	MORGAN MORT. CORP.	2					2
17	MORGUARD MORTGAGE	306					306
18	NATIONAL BANK MORT. CORP.	15,190	2,610	156		2,512	20,468
19	NATIONAL BANK OF GREECE						
20	PACIFIC SAVINGS AND MTGE		23	17			40
21	ROYAL BANK MORTGAGE						
22	ROYAL TRUSTCO MORT.						
23	SCOTIA MORTGAGE CORP.	56,511	1,571	272			58,354
24	SECURITY HOME MTGE. INV. CORP.	9	875				884
25	SEEL MORTGAGE	29	3	8			40
26	SETTLERS SAVINGS	47	371		194		612
27	STANDARD LOAN COMPANY	34	182				216
28	TD MORTGAGE	2,401					2,401
29	TD PACIFIC MORTGAGE CORP.	31					31
30	VICTORIA AND GREY MTGE.	97					97
31	YARMOUTH BUILDING & LOAN						
	TOTAL, 1988	135,578	12,656	53,271	49,620	10,534	261,660
	TOTAL, 1987	123,545	47,510	46,249	12,228	5,852	235,385

1988 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXX - DEPOSITS AND DEBENTURES: INTEREST EXPENSE DUE AND ACCRUED
TABLEAU XXX - DEPOTS ET DEBENTURES: INTERETS ECHUS ET COURUS

NO. - NO.	COMPANY - COMPAGNIE	DEPOSITS - DEPOTS		DEBENTURES - DEBENTURES		INTEREST EXPENSE DUE AND ACCRUED - INTERETS ECHUS ET COURUS	
		DEMAND - A DEMANDE	TERM - A TERME	DEMAND - A DEMANDE	TERM - A TERME	DEMAND - A DEMANDE	TERM - A TERME
		$	$	$	$	$	$
1	BANK OF MONTREAL MORTGAGE	.....	.....	.....	11,340,027	.....	405,607
2	CANADA TRUSTCO MORTGAGE	11,183,618	.....	360,975	12,055,276	11,708	530,938
3	CENTRAL & GUARANTY MORT. CORP.	42,676	45,519	12,222	629,686	.....	33,083
4	CIBC MORTGAGE	.....	535,103	5,701,355	9,651,452	50,258	362,775
5	CITIBANK CANADA MORT. CORP.	.....	27,100	.....	.....	.....	362
6	EVANGELINE SAVINGS	3,007	.....	.....	23,012	34	748
7	FIRST CITY MORTGAGE	.....	.....	1,961	245,631	.....	9,626
8	FOCUS NATIONAL MORT.	.....	.....	.....	139,671	.....	5,271
9	GRANVILLE SAVINGS	759	.....	55	85,977	16	4,868
10	GUARDCOR LOAN CO.	.....	.....	.....	109,607	.....	3,829
11	HONGKONG BANK	454,466	494,034	.....	.....	.....	13,349
12	LAURENTIAN BANK OF CANADA	.....	1,438,892	.....	.....	.....	61,260
13	LEAGUE SAVINGS	6,818	11,485	.....	174,043	.....	1,201
14	LLOYDS BANK CAN. MTGE. CORP.	.....	155,014	.....	.....	.....	5,904
15	MONTREAL TRUSTCO MORTGAGE	.....	.....	.....	.....	.....	.....
16	MORGAN MORT. CORP.	.....	.....	.....	.....	.....	.....
17	MORGUARD MORTGAGE	.....	.....	.....	162,543	.....	7,899
18	NATIONAL BANK MORT. CORP.	711,228	4,528,829	.....	277,036	5,050	173,686
19	NATIONAL BANK OF GREECE	.....	.....	.....	.....	.....	.....
20	PACIFIC SAVINGS AND MTGE.	.....	.....	.....	45,494	.....	2,505
21	ROYAL BANK MORTGAGE	9,999,235	10,141,006	.....	....	22,523	339,528
22	ROYAL TRUSTCO MORT.	.....	.....	.....	.....	.....	.....
23	SCOTIA MORTGAGE CORP.	3,910,130	7,227,196	.....	3,075	1,663	212,225
24	SECURITY HOME MTGE. INV. CORP.	.....	.....	.....	44,773	.....	1,736
25	SEEL MORTGAGE	.....	.....	.....	41,777	.....	1,185
26	SETTLERS SAVINGS	6,259	52	303	140,518	40	5,585
27	STANDARD LOAN COMPANY	147	23,459	437	88,310	.....	4,225
28	TD MORTGAGE	7,001,730	6,019,564	.....	.....	.....	183,033
29	TD PACIFIC MORTGAGE CORP.	.....	30,000	.....	.....	.....	181
30	VICTORIA AND GREY MTGE.	.....	.....	1,018	361,352	.....	12,573
31	YARMOUTH BUILDING & LOAN	.....	.....	.....	.....	.....	.....
	TOTAL, 1988	33,320,073	30,677,253	6,078,326	35,619,260	91,282	2,383,182
	TOTAL, 1987	22,795,067	18,297,373	4,023,928	36,679,858	55,777	1,824,048

1988 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXXI - OTHER INCOME
TABLEAU XXXI - AUTRES REVENUS

NO. - NO.	COMPANY - COMPAGNIE	MORTGAGE APPRAISAL AND INSPECTION FEES - HONORAIRES D'INSPECTION ET D'EVALUATION HYPOTHECAIRES	OTHER REVENUE EARNED ON MORTGAGES - AUTRES REVENUS SUR PRETS HYPOTHECAIRES	SERVICE CHARGES - FRAIS D'ADMINISTRATION	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$
1	BANK OF MONTREAL MORTGAGE	.....	.....	.....	1	1
2	CANADA TRUSTCO MORTGAGE	11,047	5,010	31,525	91,410	138,992
3	CENTRAL & GUARANTY MORT. CORP.	134	558	.....	1,173	1,865
4	CIBC MORTGAGE	1,909	1,781	.....	26	3,716
5	CITIBANK CANADA MORT. CORP.	.....	-103	.....	.....	-103
6	EVANGELINE SAVINGS	13	142	3	228	386
7	FIRST CITY MORTGAGE	.....	.....	.....	267	267
8	FOCUS NATIONAL MORT.	.....	103	223	.....	326
9	GRANVILLE SAVINGS	.....	553	7	9	569
10	GUARDCOR LOAN CO.	.....	37	.....	.....	37
11	HONGKONG BANK	.....	640	.....	.....	640
12	LAURENTIAN BANK OF CANADA	.....	650	.....	.....	650
13	LEAGUE SAVINGS	109	.....	.....	825	934
14	LLOYDS BANK CAN. MTGE. CORP.	.....	.....	.....	.....	.....
15	MONTREAL TRUSTCO MORTGAGE	.....	.....	.....	8	8
16	MORGAN MORT. CORP.	.....	.....	.....	.....	.....
17	MORGUARD MORTGAGE	.....	237	.....	.....	237
18	NATIONAL BANK MORT. CORP.	.....	.....	.....	80	80
19	NATIONAL BANK OF GREECE	.....	.....	.....	.....	.....
20	PACIFIC SAVINGS AND MTGE.	23	383	.....	.....	406
21	ROYAL BANK MORTGAGE	.....	.....	.....	-11,590	-11,590
22	ROYAL TRUSTCO MORT.	.....	.....	.....	.....	.....
23	SCOTIA MORTGAGE CORP.	.....	5,686	.....	576	6,262
24	SECURITY HOME MTGE. INV. CORP.	.....	.....	.....	.....	.....
25	SEEL MORTGAGE	.....	.....	.....	4	4
26	SETTLERS SAVINGS	149	997	.....	10	1,156
27	STANDARD LOAN COMPANY	.....	781	.....	.....	781
28	TD MORTGAGE	.....	.....	5,004	436	5,440
29	TD PACIFIC MORTGAGE CORP.	.....	.....	.....	.....	.....
30	VICTORIA AND GREY MTGE.	93	7	.....	12	112
31	YARMOUTH BUILDING & LOAN	.....	.....	.....	.....	.....
	TOTAL, 1988	13,477	17,442	36,762	83,475	151,156
	TOTAL, 1987	12,314	20,092	30,081	55,086	117,573

1988 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXXII - SALARIES AND STAFF BENEFITS
TABLEAU XXXII - SALAIRES ET AVANTAGES SOCIAUX

NO. - NO.	COMPANY - COMPAGNIE	SALARIES - SALAIRES	DIRECTORS AND ADVISORY BOARD FEES - TRAITEMENTS ET JETONS DE PRESENCE DES ADMINISTRATEURS	STAFF BENEFITS - AVANTAGES SOCIAUX	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$
1	BANK OF MONTREAL MORTGAGE	...	48	...	...	48
2	CANADA TRUSTCO MORTGAGE	171,110	485	16,225	...	187,820
3	CENTRAL & GUARANTY MORT. CORP.	3,458	50	119	146	3,773
4	CIBC MORTGAGE	9,875	...	371	...	10,246
5	CITIBANK CANADA MORT. CORP.	114	...	54	...	168
6	EVANGELINE SAVINGS	431	5	1	...	437
7	FIRST CITY MORTGAGE	...	...	...	...	...
8	FOCUS NATIONAL MORT.	...	31	...	1,073	1,104
9	GRANVILLE SAVINGS	601	149	57	...	807
10	GUARDCOR LOAN CO.	...	...	...	...	...
11	HONGKONG BANK	...	...	...	...	...
12	LAURENTIAN BANK OF CANADA	...	...	...	...	...
13	LEAGUE SAVINGS	575	...	71	...	646
14	LLOYDS BANK CAN. MTGE. CORP.	...	...	...	...	...
15	MONTREAL TRUSTCO MORTGAGE	...	...	...	...	...
16	MORGAN MORT. CORP.	...	...	...	...	...
17	MORGUARD MORTGAGE	...	...	...	...	...
18	NATIONAL BANK MORT. CORP.	505	...	79	...	584
19	NATIONAL BANK OF GREECE	...	8	...	48	56
20	PACIFIC SAVINGS AND MTGE.	231	...	28	200	459
21	ROYAL BANK MORTGAGE	...	3	...	...	3
22	ROYAL TRUSTCO MORT.	...	...	...	...	...
23	SCOTIA MORTGAGE CORP.	4,228	...	252	...	4,480
24	SECURITY HOME MTGE. INV. CORP.	34	50	...	...	84
25	SEEL MORTGAGE	...	490	...	...	490
26	SETTLERS SAVINGS	513	11	35	...	559
27	STANDARD LOAN COMPANY	...	1	...	...	1
28	TD MORTGAGE	...	...	...	...	...
29	TD PACIFIC MORTGAGE CORP.	...	...	...	...	...
30	VICTORIA AND GREY MTGE.	528	...	...	...	528
31	YARMOUTH BUILDING & LOAN	...	...	...	...	...
	TOTAL, 1988	182,203	1,331	17,282	1,467	212,283
	TOTAL, 1987	158,131	1,055	13,609	645	183,440

1988 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXXIII - OTHER OPERATING EXPENSES

NO. - NO.	COMPANY - COMPAGNIE	ADVERTISING - PUBLICITE	AUDITORS' FEES - HONORAIRES DE VERIFICATEURS	BANK CHARGES - FRAIS BANCAIRES	COMMISSIONS ON DEPOSITS AND CERTIFICATES - COMMISSIONS SUR DEPOTS ET CERTIFICATS	FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT	INSURANCE - ASSURANCE	LEGAL FEES - FRAIS JUDICIAIRES
		$	$	$	$	$	$	$
1	BANK OF MONTREAL MORTGAGE	11	79	970			6,288	13
2	CANADA TRUSTCO MORTGAGE	9,217	223	2,639	1,066	3,372	18,329	831
3	CENTRAL & GUARANTY MORT. CORP		383	58	142	387	771	174
4	CIBC MORTGAGE	2,141	105	161	33,878	5	8,685	121
5	CITIBANK CANADA MORT. CORP	1				20	3	1
6	EVANGELINE SAVINGS	6	21	10	12		45	9
7	FIRST CITY MORTGAGE		36	2	196		217	
8	FOCUS NATIONAL MORT	3	21	1	183		72	22
9	GRANVILLE SAVINGS	1	47	-7	172	6	91	30
10	GUARDCOR LOAN CO		22	10	50		94	3
11	HONGKONG BANK		19				614	
12	LAURENTIAN BANK OF CANADA		50				1,297	16
13	LEAGUE SAVINGS	97		8	118		138	6
14	LLOYDS BANK CAN. MTGE. CORP						126	
15	MONTREAL TRUSTCO MORTGAGE						13	4
16	MORGAN MORT. CORP		6				3	
17	MORGUARD MORTGAGE		54	70	378		195	
18	NATIONAL BANK MORT. CORP	3	47	117	17,710		3,942	1
19	NATIONAL BANK OF GREECE		11					5
20	PACIFIC SAVINGS AND MTGE	1	18		86	3	60	5
21	ROYAL BANK MORTGAGE		41		45,242		10,521	7
22	ROYAL TRUSTCO MORT		1				9	
23	SCOTIA MORTGAGE CORP	349	43	1,230	14,714	8	4,355	130
24	SECURITY HOME MTGE. INV. CORP	4	41	6	67		27	26
25	SEEL MORTGAGE	14	27	9	1		61	13
26	SETTLERS SAVINGS	11	68	29	205		144	50
27	STANDARD LOAN COMPANY		26	9	120		94	1
28	TD MORTGAGE		22		40		6,865	2
29	TD PACIFIC MORTGAGE CORP		22					
30	VICTORIA AND GREY MTGE		14	6		15	263	
31	YARMOUTH BUILDING & LOAN							
	TOTAL, 1988	11,858	1,447	5,328	114,378	3,816	63,323	1,470
	TOTAL, 1987	12,006	971	4,682	74,220	2,948	40,955	1,240

1988 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXXIII - AUTRES FRAIS D'EXPLOITATION

NO. - NO.	MAINTENANCE OF RENTED PREMISES - ENTRETIEN DES BUREAUX LOUES	MORTGAGE FEES - FRAIS INHERENTS AUX PRETS HYPOTHECAIRES	POSTAGE, TELEGRAMS, TELEPHONE, EXPRESS - FRAIS DE POSTE TELEGRAMMES, TELEPHONES ET MESSAGERIES	PRINTING AND STATIONERY - PAPETERIE ET IMPRESSION	RENTS - LOYERS	TAXES, LICENCES AND FEES - TAXES, PERMIS ET DROITS	TRAVELLING EXPENSES - FRAIS DE VOYAGE	OTHER - AUTRES	TOTAL - TOTAL
	$	$	$	$	$	$	$	$	$
1	.....	132,246	.....	9	.....	-146	.....	17,632	157,102
2	17,550	2,811	16,682	8,535	61,116	6,848	3,167	128,451	280,837
3	35	56	414	302	694	465	27	5,208	9,116
4	.....	56,500	768	458	1,128	6,785	209	122,368	233,312
5	-11	45	2	3	121	253	10	-25	423
6	43	.....	48	17	72	12	39	63	397
7	.....	684	.....	.....	.....	76	.....	1,940	3,151
8	.....	61	7	10	.....	17	15	123	535
9	.....	27	41	39	105	5	94	45	696
10	.....	32	2	12	.....	90	8	782	1,103
11	.....	.....	.....	.....	.....	-55	.....	14,856	15,434
12	.....	.....	.....	.....	.....	702	.....	19,357	21,422
13	.....	579	148	69	119	10	26	2,229	3,546
14	.....	.....	.....	.....	.....	411	.....	8,197	3,734
15	.....	.....	.....	.....	.....	55	.....	-995	-923
16	.....	.....	.....	.....	.....	.....	.....	.....	9
17	.....	502	12	17	.....	38	-7	1,998	3,257
18	2	29,762	372	24	2,049	2,447	.....	9,731	66,207
19	.....	138	.....	.....	.....	39	.....	.....	193
20	.....	29	21	23	51	2	20	14	333
21	.....	57,720	47	4	.....	.....	.....	101,579	215,161
22	.....	.....	.....	.....	.....	.....	.....	.....	10
23	.....	36,136	328	221	810	90	24	50,070	108,508
24	20	17	.....	10	.....	2	4	358	582
25	.....	.....	1	9	12	5	.....	263	415
26	8	2	70	32	2	110	58	787	1,576
27	.....	.....	.....	.....	.....	35	.....	999	1,285
28	.....	.....	10	.....	.....	3,025	.....	334,250	344,214
29	.....	.....	.....	.....	.....	.....	.....	940	962
30	.....	1,247	39	55	57	87	.....	103	1,886
31	.....	.....	.....	.....	.....	.....	.....	.....	.....
	17,647	318,584	19,012	9,849	66,336	21,408	3,692	816,323	1,474,483
	15,269	208,534	17,323	10,393	52,577	42,643	4,051	618,260	1,114,083

1988 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXXIV - DEPRECIATION
TABLEAU XXXIV - AMORTISSEMENT

NO. - NO.	COMPANY - COMPAGNIE	REAL ESTATE - IMMEUBLES	LEASEHOLD IMPROVEMENTS - AMELIORATIONS LOCATIVES	FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$
1	BANK OF MONTREAL MORTGAGE					
2	CANADA TRUSTCO MORTGAGE	14	10,188	9,741		19,943
3	CENTRAL & GUARANTY MORT. CORP.		130	338		468
4	CIBC MORTGAGE			363		363
5	CITIBANK CANADA MORT. CORP.					
6	EVANGELINE SAVINGS		7	6	24	37
7	FIRST CITY MORTGAGE	5				5
8	FOCUS NATIONAL MORT.			3		3
9	GRANVILLE SAVINGS		4	51	7	62
10	GUARDCOR LOAN CO.			2		2
11	HONGKONG BANK					
12	LAURENTIAN BANK OF CANADA					
13	LEAGUE SAVINGS	30	15	26	310	381
14	LLOYDS BANK CAN. MTGE. CORP.					
15	MONTREAL TRUSTCO MORTGAGE					
16	MORGAN MORT. CORP.					
17	MORGUARD MORTGAGE					
18	NATIONAL BANK MORT. CORP.					
19	NATIONAL BANK OF GREECE					
20	PACIFIC SAVINGS AND MTGE.		2	19		21
21	ROYAL BANK MORTGAGE					
22	ROYAL TRUSTCO MORT.					
23	SCOTIA MORTGAGE CORP.			3	165	168
24	SECURITY HOME MTGE. INV. CORP.					
25	SEEL MORTGAGE			5		5
26	SETTLERS SAVINGS	6	1	44	5	56
27	STANDARD LOAN COMPANY					
28	TD MORTGAGE					
29	TD PACIFIC MORTGAGE CORP.					
30	VICTORIA AND GREY MTGE.					
31	YARMOUTH BUILDING & LOAN					
	TOTAL, 1988	**55**	**10,347**	**10,601**	**511**	**21,514**
	TOTAL, 1987	**53**	**8,194**	**6,888**	**363**	**15,458**

1988 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXXV - GAINS AND LOSSES ON INVESTMENTS
TABLEAU XXXV - PROFITS ET PERTES SUR REALISATION DE PLACEMENTS

NO. - NO.	COMPANY - COMPAGNIE	REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE		ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DE LA VALEUR COMPTABLE		NET GAIN (LOSS) - PROFIT (PERTE) NETTE
		GAINS - PROFITS	LOSSES - PERTES	WRITE-UPS - MAJORATIONS	WRITE-DOWNS - DIMINUTIONS	
		$	$	$	$	$
1	BANK OF MONTREAL MORTGAGE					
2	CANADA TRUSTCO MORTGAGE					
	BONDS-OBLIGATIONS	481				481
	SHARES-ACTIONS	1,947	3,416		20,151	-21,620
	MORTGAGES-PRETS HYPOTHECAIRES	1,654	408	22,113		23,359
	REAL ESTATE-BIENS-FONDS	539	3,203		9,482	-12,146
	OTHER-AUTRES	14,029	12,574	5,356		6,811
	TOTAL-TOTAL	18,650	19,601	27,469	29,633	-3,115
3	CENTRAL & GUARANTY MORT. CORP.					
	BONDS-OBLIGATIONS	32				32
	SHARES-ACTIONS	1,357	108			1,249
	MORTGAGES-PRETS HYPOTHECAIRES	30				30
	TOTAL-TOTAL	1,419	108			1,311
4	CIBC MORTGAGE					
	REAL ESTATE-BIENS-FONDS		390			-390
	TOTAL-TOTAL		390			-390
5	CITIBANK CANADA MORT. CORP					
6	EVANGELINE SAVINGS					
	MORTGAGES-PRETS HYPOTHECAIRES				4	-4
	TOTAL-TOTAL				4	-4
7	FIRST CITY MORTGAGE					
	SHARES-ACTIONS	6				6
	TOTAL-TOTAL	6				6
8	FOCUS NATIONAL MORT					
9	GRANVILLE SAVINGS					
	MORTGAGES-PRETS HYPOTHECAIRES		70		527	-597
	REAL ESTATE-BIENS-FONDS		39		85	-124
	OTHER-AUTRES		9			-9
	TOTAL-TOTAL		118		612	-730
10	GUARDCOR LOAN CO.					
11	HONGKONG BANK					
	MORTGAGES-PRETS HYPOTHECAIRES				15	-15
	TOTAL-TOTAL				15	-15
12	LAURENTIAN BANK OF CANADA					
13	LEAGUE SAVINGS					
	BONDS-OBLIGATIONS	2				2
	TOTAL-TOTAL	2				2
14	LLOYDS BANK CAN. MTGE. CORP.					
	MORTGAGES-PRETS HYPOTHECAIRES				304	-304
	TOTAL-TOTAL				304	-304
15	MONTREAL TRUSTCO MORTGAGE					
	SHARES-ACTIONS	192				192
	MORTGAGES-PRETS HYPOTHECAIRES	515				515
	TOTAL-TOTAL	707				707
16	MORGAN MORT. CORP					
17	MORGUARD MORTGAGE					
	MORTGAGES-PRETS HYPOTHECAIRES	2,396				2,396
	TOTAL-TOTAL	2,396				2,396
18	NATIONAL BANK MORT. CORP					
	BONDS-OBLIGATIONS		208			-208
	TOTAL-TOTAL		208			-208

1988 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXXV - GAINS AND LOSSES ON INVESTMENTS
TABLEAU XXXV - PROFITS ET PERTES SUR REALISATION DE PLACEMENTS

NO. - NO.	COMPANY - COMPAGNIE	REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE		ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DE LA VALEUR COMPTABLE		NET GAIN (LOSS) - PROFIT (PERTE) NETTE
		GAINS - PROFITS	LOSSES - PERTES	WRITE-UPS - MAJORATIONS	WRITE-DOWNS - DIMINUTIONS	
		$	$	$	$	$
19	NATIONAL BANK OF GREECE					
20	PACIFIC SAVINGS AND MTGE					
21	ROYAL BANK MORTGAGE					
22	ROYAL TRUSTCO MORT.					
23	SCOTIA MORTGAGE CORP					
24	SECURITY HOME MTGE. INV. CORP.					
25	SEEL MORTGAGE					
	SHARES-ACTIONS	162	46	.....	.....	116
	TOTAL-TOTAL	162	46	.....	.....	116
26	SETTLERS SAVINGS					
	SHARES-ACTIONS	.....	18	.....	.....	-18
	MORTGAGES-PRETS HYPOTHECAIRES	1	.....	.....	410	-409
	OTHER-AUTRES	8	.....	.....	.....	8
	TOTAL-TOTAL	9	18	.....	410	-419
27	STANDARD LOAN COMPANY					
	SHARES-ACTIONS	21	.....	.....	.....	21
	TOTAL-TOTAL	21	.....	.....	.....	21
28	TD MORTGAGE					
	BONDS-OBLIGATIONS	895	82	.....	813	.....
	TOTAL-TOTAL	895	82	.....	813	.....
29	TD PACIFIC MORTGAGE CORP.					
30	VICTORIA AND GREY MTGE					
31	YARMOUTH BUILDING & LOAN					
	TOTAL, 1988					
	BONDS-OBLIGATIONS	1,410	290	.....	813	307
	SHARES-ACTIONS	3,685	3,588	.....	20,151	-20,054
	MORTGAGES-PRETS HYPOTHECAIRES	4,596	478	22,113	1,260	24,971
	REAL ESTATE-BIENS-FONDS	539	3,632	.....	9,567	-12,660
	OTHER-AUTRES	14,037	12,583	5,356	.....	6,810
	TOTAL-TOTAL	24,267	20,571	27,469	31,791	-626

PRINCE EDWARD ISLAND TRUST COMPANIES-COMPAGNIES DE FIDUCIE DE L'ILE-DU-PRINCE-EDOUARD
FINANCIAL SUMMARY-AT DECEMBER 31, 1988-DONNEES FINANCIERES-AU 31 DECEMBRE 1988
SCHEDULE 1-TABLEAU 1

COMPANY - COMPAGNIE	ASSETS - ACTIF	LIABILITIES - PASSIF	SHAREHOLDER'S EQUITY - AVOIR DES ACTIONNAIRES		
			CAPITAL - CAPITAL	RESERVES - RESERVES	RETAINED EARNINGS (DEFICIT) - BENEFICES NON REPARTIS (DEFICIT)
	$	$	$	$	$
BRITISH SWISS TRUST.....	5,232	5,816	100,000	.....	-100,584
CANADIAN NATIONAL TRUST.....	297,551	122,001	150,000	.....	25,550
CAVENDISH TRUST.....	21,055	2,550	500	25,000	-6,995
CHARLOTTETOWN TRUST.....	79,828	2,402	66,800	779	9,847
(1) EARNSCLIFFE TRUST LTD.....	.....	.....	.....	.....	.....
FIDELITY TRUST OF CANADA.....	4,347	.....	5,000	5,151	-5,804
GULF TRUST CORP.....	10,594	3,815	5,000	.....	1,779
HERITAGE TRUST CO.....	50,089	4,576	25,125	49,875	-29,487
INDUSTRIAL TRUST COMPANY.....	88,681	2,018	50,000	.....	36,663
INTERPROVINCIAL TRUST CO.....	35,940	21,797	75,000	.....	-60,857
(1) KING'S TRUST LTD..	.....	.....	.....	.....	.....
(1) PAN-AMERICAN TRUST.....	.....	.....	.....	.....	.....
P.E.I. TRUST.....	374,821	5,380	125,000	.....	244,441
TOTAL - 1988.....	968,138	170,355	602,425	80,805	114,553
TOTAL - 1987.....	1,239,364	379,641	572,400	35,098	252,225

(1) STATEMENT NOT RECEIVED IN TIME FOR PUBLICATION.
(1) L'ETAT FINANCIER N'A PAS ETE RECU A TEMPS POUR LES FINS DE CETTE PUBLICATION.

PRINCE EDWARD ISLAND TRUST COMPANIES-COMPAGNIES DE FIDUCIE DE L'ILE-DU-PRINCE-EDOUARD
FINANCIAL SUMMARY-AT DECEMBER 31, 1988-DONNEES FINANCIERES-AU 31 DECEMBRE 1988
SCHEDULE 2-TABLEAU 2

COMPANY - COMPAGNIE	INCOME - REVENU	EXPENSES - DEPENSES	CAPITAL GAINS (LOSSES) - GAINS EN CAPITAL (PERTES)	PROFIT (LOSS) BEFORE TAXES - BENEFICES (PERTE) AVANT IMPOTS SUR LE REVENU	NET PROFIT (LOSS) - BENEFICE NET (PERTE)	E.T.A. FUNDS - FONDS SOUS GESTION
	$	$	$	$	$	$
BRITISH SWISS TRUST		2,154		-2,154	-2,154	
CANADIAN NATIONAL TRUST	1,249,000	1,337,078	-46,677	-136,755	-94,808	358,724,643
CAVENDISH TRUST	3,571	3,700		-129	-129	
CHARLOTTETOWN TRUST	19,353	13,620		5,733	4,400	5,809,541
(1) EARNSCLIFFE TRUST LTD						
FIDELITY TRUST OF CANADA	201	746		-545	-1,145	181,213
GULF TRUST CORP	1,004	1,599	-230	-825	-825	
HERITAGE TRUST CO	6,252	11,039		-4,787	-4,787	
INDUSTRIAL TRUST CO	7,001	2,172		4,829	2,383	
INTERPROVINCIAL TRUST CO		13,373		-13,373	-13,373	
(1) KING'S TRUST LTD						
PAN-AMERICAN TRUST						
P.E.I. TRUST	8,555	2,270		6,285	6,285	
TOTAL - 1988	1,294,937	1,387,751	-46,907	-141,721	-104,153	364,715,397
TOTAL - 1987	1,387,337	1,459,336	111,407	39,408	48,144	439,338,647

(1) STATEMENT NOT RECIEVED IN TIME FOR PUBLICATION.
(1) L'ETAT FINANCIER N'A PAS ETE RECU A TEMPS POUR LES FINS DE CETTE PUBLICATION.

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INDUSTRY OVERVIEW

SURVOL DU SECTEUR

Cooperative Credit Associations Industry Overview

At December 31, 1988 there were seven associations that had been granted certificates under the Cooperative Credit Associations Act. This list comprises the federally incorporated association — Canadian Co-operative Credit Society Limited — and the six provincial Cooperative credit associations that are members of the federal association:

B.C. Central Credit Union
Co-operative Credit Society of Manitoba Limited
Credit Union Federation of Alberta Limited
Nova Scotia Credit Union League Limited
Ontario Credit Union League Limited
Saskatchewan Co-operative Credit Society Limited

The primary function of the Canadian Co-operative Credit Society Limited (CCCS) is to manage liquidity in the credit union system and provide liquidity to central credit unions to ensure that credit unions meet their cash requirements. CCCS, as a direct clearer, is the system's link to the Canadian Payments Association (CPA) and the Bank of Canada. As well, CCCS is the national trade association for credit unions affiliated with member Centrals and is responsible for the development of national products and services as assigned by the Centrals.

The membership of the CCCS consists of eight provincial cooperative associations, 12 financial cooperatives, and five international financial cooperatives. The eight provincial cooperative credit associations hold 98% of the equity of CCCS.

Survol du secteur des associations coopératives de crédit

Au 31 décembre 1988, sept associations coopératives de crédit recevait un certificat aux termes de la loi sur les associations coopératives de crédit. Les septs associations comprennent la Société Canadienne de Crédit Coopératif Limitée qui est constituée en vertu d'une loi fédérale ainsi que six associations coopératives de crédit provinciales qui en sont membres :

B.C. Central Credit Union
Co-operative Credit Society of Manitoba Limited
Credit Union Federation of Alberta Limited
Nova Scotia Credit Union League Limited
Ontario Credit Union League Limited
Saskatchewan Co-operative Credit Society Limited

La principale fonction de la Société canadienne de crédit coopératif Limitée (SCCC) consiste à gérer les liquidités de l'ensemble des coopératives de crédit et à fournir des liquidités aux centrales de coopératives de crédit de manière à ce que les coopératives satisfassent aux exigences en matière d'encaisse. À titre d'organisme de compensation, la SCCC représente le lien entre les associations coopératives de crédit et l'Association canadienne des paiements (ACP) et la Banque du Canada. De même, la SCCC représente, à l'échelle nationale, les coopératives de crédit affiliées aux centrales membres et elle s'occupe, à la demande de ces dernières, de l'élaboration de produits et de services nationaux.

La Société canadienne de crédit coopératif Limitée se compose de huit associations coopératives de crédit provinciales, de 12 coopératives financières et de cinq coopératives financières internationales. Les huit associations coopératives de crédit provinciales détiennent 98 p. 100 de l'avoir de la Société canadienne de crédit coopératif Limitée.

Summary financial data for the seven cooperative credit associations are shown below.

	Canadian Cooperative Credit Society Limited		Member Provincial Credit Associations	
	1988	1987	1988	1987
	$ THOUSANDS			
Loans to members	$163,874	$256,380	$ 471,401	$ 584,025
Cash and term deposits	252,095	228,545	1,748,449	1,507,855
Corporate notes of one year or less	331,864	258,845	1,162,650	678,288
Bonds	151,472	157,314	695,814	726,192
Total Assets (Book value)	932,014	960,914	4,594,865	4,025,054
Deposits by members	369,449	338,411	4,025,823	3,425,482
Deposits by governments	433,732	380,550	0	0
Other borrowed money	32,392	168,594	104,640	171,796
Total liabilities	850,819	896,479	4,230,679	3,681,800
Members' equity	81,195	84,435	364,186	343,254
Net earnings	(2,778)	(28,147)	36,554	31,535

Les données financières concernant les sept associations coopératives de crédit sont résumées ci-après.

	Société Canadienne de Crédit Coopératif Ltée		Associations provinciales membres	
	1988	1987	1988	1987
	$'000	$'000	$'000	$'000
Prêts consentis aux membres	$163,874	$256,380	$ 471,401	$584,025
Espèces et dépôts à terme	252,095	228,545	1,748,449	1,507,855
Billets de commerce de sociétés d'une année ou moins	331,864	258,845	1,162,650	678,288
Obligations	151,472	157,314	695,814	726,192
Actif total (valeur comptable)	932,014	980,914	4,594,865	4,025,054
Dépôts des membres	369,449	338,411	4,025,823	3,425,482
Depôts du gouvernement	433,732	380,550	0	0
Autres emprunts	32,392	168,594	104,640	171,796
Passif total	850,819	896,479	4,230,679	3,681,800
Avoirs des membres	81,195	84,435	364,186	343,254
Bénéfices nets	(2,778)	(28,147)	36,554	31,535

ABSTRACT OF STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 1988 COOPERATIVE CREDIT ASSOCIATIONS TO WHICH CERTIFICATES HAVE BEEN GRANTED UNDER THE COOPERATIVE CREDIT ASSOCIATIONS ACT

PRÉCIS DES ÉTATS DE L'ANNÉE CLOSE LE 31 DÉCEMBRE 1988 ASSOCIATIONS COOPÉRATIVES DE CRÉDIT AUXQUELLES UN CERTIFICAT À ÉTÉ DÉLIVRÉ EN VERTU DE LA LOI SUR LES ASSOCIATIONS COOPÉRATIVES DE CRÉDIT

1988 - COOPERATIVE CREDIT ASSOCIATIONS

TABLE I - ASSETS (BOOK VALUE) ('000)

NO.	ASSOCIATION	LOANS TO MEMBERS (LESS PROVISION FOR LOANS IN DEFAULT)	CASH	TREASURY BILLS AND SHORT TERM DEPOSITS	BONDS	SHARES
NO.	ASSOCIATION	PRETS AUX MEMBRES (MOINS PROVISION POUR PRETS EN SOUFFRANCE)	ENCAISSE	BONS DU TRESOR ET DEPOTS A COURT TERME	OBLIGATIONS	ACTIONS
		$	$	$	$	$
1	CAN. COOPERATIVE CREDIT SOC...	163,874	36,699	215,396	483,336	1,275
2	B.C. CENTRAL CREDIT UNION.....	130,239	17,059	452,818	617,425	27,673
3	COOP. CREDIT SOC. OF MAN.....	32,167	30,430	147,148	211,500	10,396
4	CREDIT UNION FED. OF ALBERTA..	81,652	9,629	84,622	214,131	11,227
5	NOVA SCOTIA CRED. UNION LEAGUE	16,391	6,751	33,756	4,657	1,733
6	ONTARIO CREDIT UNION LEAGUE...	56,516	10,346	149,542	550,857	25,866
7	SASK. COOP. CREDIT SOCIETY....	154,436	6,569	799,779	259,894	41,962
	TOTAL, 1988.....	635,275	117,483	1,883,061	2,341,800	120,132
	TOTAL, 1987.....	840,405	145,046	1,591,354	1,820,639	121,695

TABLE II - LIABILITIES AND MEMBERS' EQUITY ('000)

NO.	ASSOCIATION	DEPOSITS-DEPOTS		OTHER BORROWED MONEY	BANK LOANS AND BANK OVERDRAFTS	INTEREST DUE AND ACCRUED ON DEPOSITS, BORROWED MONEY AND BANK LOANS	EXPENSES DUE AND ACCRUED AND OTHER LIABILITIES	PROVISION FOR INTEREST ON SHARE CAPITAL
		DEMAND	TERM					
NO.	ASSOCIATION	A DEMANDE	A TERME	AUTRES EMPRUNTS	PRETS BANCAIRES ET DECOUVERTS DE BANQUE	INTERETS COURUS ET A PAYER SUR DEPOTS EMPRUNTS ET PRETS BANCAIRES	FRAIS COURUS ET A PAYER ET AUTRE PASSIF	PROVISION POUR INTERETS SUR CAPITAL
		$	$	$	$	$	$	$
1	CAN. COOPERATIVE CREDIT SOC...	391,845	411,336	8,289	24,103	4,868	731	.....
2	B.C. CENTRAL CREDIT UNION.....	683,917	471,739	68,053	.....	24,127	2,109	3,036
3	COOP. CREDIT SOC. OF MAN.....	275,790	131,321	.....	.....	9,735	1,858	.....
4	CREDIT UNION FED. OF ALBERTA..	20,446	313,308	.....	.....	7,341	2,406	.....
5	NOVA SCOTIA CRED. UNION LEAGUE	23,650	36,517	.....	2,200	835	228	.....
6	ONTARIO CREDIT UNION LEAGUE...	76,153	745,538	.....	.....	5,142	1,553	.....
7	SASK. COOP. CREDIT SOCIETY....	516,885	730,559	.....	34,387	16,255	3,299	8,889
	TOTAL, 1988.....	1,988,686	2,840,318	76,342	60,690	68,303	12,184	11,925
	TOTAL, 1987.....	1,578,129	2,566,314	163,555	176,835	48,535	20,064	11,965

TABLE III - STATEMENT OF INCOME AND EXPENSES ('000)

NO.	ASSOCIATION	INCOME-REVENU				
		LOANS	INVESTMENTS	OTHER INCOME	TOTAL	INTEREST
NO.	ASSOCIATION	PRETS	PLACEMENTS	AUTRES REVENUS	TOTAL	INTERETS
		$	$	$	$	$
1	CAN. COOPERATIVE CREDIT SOC...	17,481	50,166	442	68,089	60,970
2	B.C. CENTRAL CREDIT UNION.....	17,339	91,545	11,890	120,774	98,290
3	COOP. CREDIT SOC. OF MAN.....	3,867	33,674	9,128	46,669	32,260
4	CREDIT UNION FED. OF ALBERTA..	12,109	20,956	13,957	47,022	25,184
5	NOVA SCOTIA CRED. UNION LEAGUE	1,911	3,677	7,175	12,763	4,338
6	ONTARIO CREDIT UNION LEAGUE...	13,108	58,793	14,785	86,686	64,741
7	SASK. COOP. CREDIT SOCIETY....	18,603	103,053	19,849	141,505	105,360
	TOTAL, 1988.....	84,418	361,864	77,226	523,508	391,143
	TOTAL, 1987.....	73,281	349,263	72,690	495,234	359,035

TABLEAU I - ACTIF (VALEUR COMPTABLE) ('000)

NO.	MORTGAGES	REAL ESTATE	INVESTMENTS IN SUBSIDIARIES	INVESTMENT INCOME DUE AND ACCRUED	OTHER ASSETS	TOTAL	ASSETS NOT ADMITTED	TOTAL ASSETS
NO.	PRETS HYPOTHECAIRES	IMMEUBLES	PLACEMENT DANS LES FILIALES	REVENU DE PLACEMENT COURU ET A RECEVOIR	AUTRES ACTIFS	TOTAL	ACTIF NON ADMIS	TOTAL DES ACTIFS
	$	$	$	$	$	$	$	$
1	.....	24,999	.....	5,156	1,448	932,183	169	932,014
2	9,131	12,635	44,898	34,635	3,009	1,349,522	2,566	1,346,956
3	5,757	.....	1,237	6,125	5,972	450,732	3,115	447,617
4	396	5,724	270	3,720	3,127	414,498	2,455	412,043
5	2,176	1,209	3,603	674	2,780	73,730	365	73,365
6	.....	.....	13,990	9,994	56,184	873,295	2,292	871,003
7	63,261	24,021	64,911	23,486	8,589	1,446,908	3,027	1,443,881
	80,721	**68,588**	**128,909**	**83,790**	**81,109**	**5,540,868**	**13,989**	**5,526,879**
	84,189	**66,572**	**161,545**	**71,543**	**120,465**	**5,023,454**	**17,486**	**5,005,968**

TABLEAU II - PASSIF ET AVOIR DES MEMBRES ('000)

NO.	PROVISION FOR DEFICIENCY OF STATUTORY VALUES	DEFERRED TAXES	TOTAL	RESERVES - RESERVES			SURPLUS	TOTAL	TOTAL LIABILITIES AND MEMBERS' EQUITY
				CAPITAL	GUARANTEE	GENERAL			
NO.	PROVISION POUR INSUFFISANCE DES VALEURS STATUTAIRES	IMPOTS SUR LE REVENU REPORTES	TOTAL	CAPITAL	GARANTIE	GENERALE	BENEFICES NON REPARTIS	TOTAL	TOTAL DU PASSIF ET DES AVOIRS DES MEMBRES
	$	$	$	$	$	$	$	$	$
1	9,647	.....	850,819	116,024	.....	-9,647	-25,182	81,195	932,014
2	7,674	1,925	1,262,580	75,609	.....	.....	8,767	84,376	1,346,956
3	1,436	.....	420,140	31,311	.....	.....	-3,834	27,477	447,617
4	.....	.....	343,501	61,152	.....	9,845	-2,455	68,542	412,043
5	110	17	63,557	7,898	.....	2,364	-454	9,808	73,365
6	.....	.....	828,386	52,425	.....	.....	-9,808	42,617	871,003
7	656	1,585	1,312,515	91,283	3,399	36,684	.....	131,366	1,443,881
	19,523	**3,527**	**5,081,498**	**435,702**	**3,399**	**39,245**	**-32,966**	**445,381**	**5,526,879**
	9,082	**3,800**	**4,578,279**	**425,731**	**3,399**	**37,700**	**-39,141**	**427,689**	**5,005,963**

TABLEAU III - ETAT DES REVENUS ET DEPENSES ('000)

NO.	EXPENSES-DEPENSES				EARNINGS BEFORE GAINS OR LOSSES ON INVESTMENTS AND LOANS	NET GAIN (LOSS) ON INVESTMENTS AND LOANS	EARNINGS BEFORE TAXES	INCOME TAXES	NET EARNINGS
	SALARIES AND STAFF BENEFITS	OTHER	DEPRE-CIATION	TOTAL					
NO.	TRAITEMENTS ET AVANTAGES SOCIAUX	AUTRES	AMOR-TISSEMENT	TOTAL	REVENU AVANT PROFIT OU PERTE SUR REALI-SATION DE PLACEMENTS ET PRETS	PROFIT (PERTE) SUR REALISATION DE PLACEMENTS ET PRETS	REVENU AVANT IMPOTS	IMPOTS SUR LE REVENU	REVENU NET
	$	$	$	$	$	$	$	$	$
1	1,647	1,500	105	64,222	3,867	-6,645	-2,778	.....	-2,778
2	5,424	7,229	793	111,736	9,038	-508	8,530	1,004	7,526
3	3,982	6,419	1,210	43,871	2,798	-401	2,397	312	2,085
4	5,536	7,703	1,075	39,498	7,524	-592	6,932	484	6,448
5	1,372	5,829	104	11,643	1,120	1	1,121	192	929
6	6,322	8,295	849	80,207	6,479	31	6,510	.....	6,510
7	9,986	7,989	866	124,201	17,304	-3,635	13,669	613	13,056
	34,269	**44,964**	**5,002**	**475,378**	**48,130**	**-11,749**	**36,381**	**2,605**	**33,776**
	31,600	**42,248**	**5,279**	**448,152**	**47,072**	**-42,213**	**4,859**	**1,471**	**3,388**

TABLE IV - STATEMENT OF SURPLUS ('000)

NO.	ASSOCIATION	BALANCE AT BEGINNING OF YEAR	ADD-AJOUTER: NET EARNINGS	ADD-AJOUTER: OTHER	INTEREST ON SHARE CAPITAL AND DIVIDENDS TO MEMBERS
NO.	ASSOCIATION	SOLDE AU DEBUT DE L'ANNEE	REVENU NET	AUTRES	INTERETS SUR CAPITAL-ACTIONS ET DIVIDENDES AUX MEMBRES
		$	$	$	$
1	CAN. COOPERATIVE CREDIT SOC...	25,603	-2,778	.....	.....
2	B.C. CENTRAL CREDIT UNION.....	10,375	7,526	.....	3,036
3	COOP. CREDIT SOC. OF MAN.....	-3,412	2,085	.....	1,563
4	CREDIT UNION FED. OF ALBERTA..	-2,346	6,448	.....	5,232
5	NOVA SCOTIA CRED. UNION LEAGUE	-467	929	.....	391
6	ONTARIO CREDIT UNION LEAGUE...	-16,559	6,510	.....	.....
7	SASK. COOP. CREDIT SOCIETY....	.....	13,056	.....	8,889
	TOTAL, 1988.....	-38,012	33,776	.....	19,111
	TOTAL, 1987.....	-26,081	3,388	-1	18,202

TABLE V - STATEMENT OF RESERVES ('000)

NO.	ASSOCIATION	GUARANTEE FUND-FONDS DE GARANTIE: BALANCE AT BEGINNING OF YEAR	TRANSFER FROM SURPLUS	OTHER	BALANCE AT END OF YEAR
NO.	ASSOCIATION	SOLDE AU DEBUT DE L'ANNEE	VIRE DU COMPTE DES BENEFICES NON REPARTIS	AUTRES	SOLDE EN FIN D'ANNEE
		$	$	$	$
1	CAN. COOPERATIVE CREDIT SOC...	.....	.....	.....	.....
2	B.C. CENTRAL CREDIT UNION.....	.....	.....	.....	.....
3	COOP. CREDIT SOC. OF MAN.....	.....	.....	.....	.....
4	CREDIT UNION FED. OF ALBERTA..	.....	.....	.....	.....
5	NOVA SCOTIA CRED. UNION LEAGUE	.....	.....	.....	.....
6	ONTARIO CREDIT UNION LEAGUE...	.....	.....	.....	.....
7	SASK. COOP. CREDIT SOCIETY....	3,399	.....	.....	3,399
	TOTAL, 1988.....	3,399	.....	.....	3,399
	TOTAL, 1987.....	4,899	-1,500	.....	3,399

TABLE VI - SUMMARY OF LOANS AND DEPOSITS AND OTHER BORROWED MONEY BY TERM ('000)

NO.	ASSOCIATION	LOANS-PRETS: DEMAND	TERM-A TERME: LESS THAN 100 DAYS	TERM-A TERME: 100 DAYS - 365 DAYS	TERM-A TERME: MORE THAN ONE YEAR	TOTAL
NO.	ASSOCIATION	A DEMANDE	MOINS DE 100 JOURS	100 JOURS - 365 JOURS	PLUS D'UN AN	TOTAL
		$	$	$	$	$
1	CAN. COOPERATIVE CREDIT SOC...	37,764	25,000	7,900	93,210	163,874
2	B.C. CENTRAL CREDIT UNION.....	64,024	7,590	135	58,490	130,239
3	COOP. CREDIT SOC. OF MAN.....	8,372	.....	....	23,795	32,167
4	CREDIT UNION FED. OF ALBERTA..	81,652	.....	.....	.....	81,652
5	NOVA SCOTIA CRED. UNION LEAGUE	12,705	... .	686	3,000	16,391
6	ONTARIO CREDIT UNION LEAGUE...	56,049	.....	450	17	56,516
7	SASK. COOP. CREDIT SOCIETY....	27,188	22,995	80,279	23,974	154,436
	TOTAL, 1988.....	287,754	55,585	89,450	202,486	535,275
	TOTAL, 1987.....	401,610	188,118	94,569	156,108	840,405

TABLEAU IV - ETAT DES BENEFICES NON REPARTIS ('000)

NO. - NO.	DEDUCT-MOINS: TRANSFER TO-VIREMENT: GUARANTEE FUND - FONDS GARANTI	TRANSFER TO-VIREMENT: GENERAL RESERVES - RESERVES GENERALES	TRANSFER TO-VIREMENT: INVESTMENT RESERVES - RESERVES DE PLACEMENTS	CHANGE IN-CHANGEMENTS DANS: PROVISION FOR DEFICIENCY OF STATUTORY VALUES - PROVISION POUR INSUFFISANCE DES VALEURS STATUTAIRES	CHANGE IN-CHANGEMENTS DANS: ASSETS NOT ADMITTED - ACTIF NON ADMIS	OTHER - AUTRES	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE
	$	$	$	$	$	$	$
1	.....	.....	.....	.....	-3,199	.....	-25,182
2	.....	.....	.....	6,387	-289	.....	8,767
3	.....	.....	.....	446	498	.....	-3,834
4	.....	1,216	.....	.....	109	.....	-2,455
5	.....	273	.....	-25	32	245	-454
6	.....	.....	.....	-1	-240	.....	-9,808
7	.....	4,614	.....	-27	-420	.....	.....
	.....	6,103	.....	6,780	-3,509	245	-32,966
	-1,500	-1,686	.....	2,264	-904	71	-39,141

TABLEAU V - ETAT DES RESERVES ('000)

NO. - NO.	GENERAL RESERVE-RESERVE GENERALE: BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	GENERAL RESERVE-RESERVE GENERALE: TRANSFER FROM SURPLUS - VIRE DU COMPTE DE BENEFICES NON REPARTIS	GENERAL RESERVE-RESERVE GENERALE: OTHER - AUTRES	GENERAL RESERVE-RESERVE GENERALE: BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE	INVESTMENT RESERVE-RESERVE DE PLACEMENTS: BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	INVESTMENT RESERVE-RESERVE DE PLACEMENTS: TRANSFER FROM SURPLUS - VIRE DU COMPTE DE BENEFICES NON REPARTIS	INVESTMENT RESERVE-RESERVE DE PLACEMENTS: OTHER - AUTRES	INVESTMENT RESERVE-RESERVE DE PLACEMENTS: BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE
	$	$	$	$	$	$	$	$
1	.....	.....	.....	.....	-5,986	.....	-3,661	-9,647
2	.....	.....	.....	.....	.....	.....	.....	.....
3	.....	.....	.....	.....	.....	.....	.....	.....
4	8,629	1,216	.....	9,845	.....	.....	.....	.....
5	1,846	273	245	2,364	.....	.....	.....	.....
6	.....	.....	.....	.....	.....	.....	.....	.....
7	32,070	4,614	.....	36,684	.....	.....	.....	.....
	42,545	6,103	245	48,893	-5,986	.....	-3,661	-9,647
	45,218	-1,686	-5,832	37,700	.....	.....	.....	.....

TABLEAU VI - RESUME DES PRETS, DEPOTS ET AUTRES EMPRUNTS A TERME ('000)

NO. - NO.	DEPOSITS AND OTHER BORROWED MONEY-DEPOTS ET AUTRES EMPRUNTS: DEMAND - A DEMANDE	TERM-A TERME: LESS THAN 100 DAYS - MOINS DE 100 JOURS	TERM-A TERME: 100 DAYS - 365 DAYS - 100 JOURS - 365 JOURS	TERM-A TERME: MORE THAN ONE YEAR - PLUS D'UN AN	TOTAL - TOTAL
	$	$	$	$	$
1	391,845	395,297	8,000	16,328	811,470
2	683,917	411,592	109,559	18,641	1,223,709
3	275,790	85,430	.....	45,891	407,111
4	20,446	114,513	198,795	.....	333,754
5	23,650	19,938	16,517	62	60,167
6	76,153	415,469	52,661	277,408	821,691
7	516,885	353,163	268,025	109,371	1,247,444
	1,988,686	1,795,402	653,557	467,701	4,905,346
	1,578,129	1,756,587	484,139	489,143	4,307,998

TABLE VII - SUMMARY OF SECURITIES - PART I ('000)

NO. - NO.	ASSOCIATION - ASSOCIATION	TREASURY BILLS (FEDERAL AND PROVINCIAL) - BONS DU TRESOR (FEDERAL ET PROVINCIAUX)	DEMAND AND TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A DEMANDE ET A TERME (D'UN AN OU MOINS)		TOTAL - TOTAL
			IN BANKS, TRUST OR LOAN COMPANIES - MAINTENUS AUPRES DES BANQUES, DES COMPAGNIES DE FIDUCIE OU DE PRET	IN ASSOCIATIONS - DANS LES ASSOCIATIONS	
		$	$	$	$
1	B.C. CENTRAL CREDIT UNION				
	(2) B.V.-V.C.	60,474	296,712	95,632	452,818
	(2) M.S.V.-V.M.S.	60,474	296,712	95,632	452,818
2	CAN. COOPERATIVE CREDIT SOC.				
	(2) B.V.-V.C.	185,196	30,000	200	215,396
	(2) M.S.V.-V.M.S.	185,196	30,000	200	215,396
3	COOP. CREDIT SOC. OF MAN.				
	(2) B.V.-V.C.	31,189	80,063	35,896	147,148
	(2) M.S.V.-V.M.S.	31,189	80,063	35,896	147,148
4	CREDIT UNION FED. OF ALBERTA				
	(2) B.V.-V.C.	41,522	5,000	38,100	84,622
	(2) M.S.V.-V.M.S.	41,522	5,000	38,100	84,622
5	NOVA SCOTIA CRED. UNION LEAGUE				
	(2) B.V.-V.C.	.....	5,956	27,800	33,756
	(2) M.S.V.-V.M.S.	.....	5,956	27,800	33,756
6	ONTARIO CREDIT UNION LEAGUE				
	(2) B.V.-V.C.	89,842	5,700	54,000	149,542
	(2) M.S.V.-V.M.S.	89,842	5,700	54,000	149,542
7	SASK. COOP. CREDIT SOCIETY				
	(2) B.V.-V.C.	741,979	.....	57,800	799,779
	(2) M.S.V.-V.M.S.	741,979	.....	57,800	799,779
	TOTAL, 1988				
	(2) B.V.-V.C.	1,150,202	423,431	309,428	1,883,061
	(2) M.S.V.-V.M.S.	1,150,202	423,431	309,428	1,883,061

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUE; FOR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

1988 - ASSOCIATIONS COOPERATIVES DE CREDIT

TABLEAU VII - SOMMAIRE DES TITRES DETENUS - PARTIE I ('000)

NO. - NO.	BONDS - OBLIGATIONS							
	CANADIAN - CANADIENNES						FOREIGN - ETRANGERS	
	FEDERAL - FEDERALES (1)	PROVINCIAL - PROVINCIALES (1)	MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - MUNICIPALITE, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	CORPORATE NOTES (ONE YEAR OR LESS) - BILLETS DE CORPORATIONS (UN AN OU MOINS)	ALL OTHERS - AUTRES: CORPORATE - COMPAGNIES	ALL OTHERS - AUTRES: COOPERATIVES - COOPERATIVES	-	TOTAL - TOTAL
	$	$	$	$	$	$	$	$
1	89,428	34,752	.....	259,080	233,457	708	.....	617,425
	89,428	34,752	.....	259,080	226,141	707	.....	610,108
2	.....	8,354	.....	331,864	134,720	8,398	.....	483,336
	.....	8,354	.....	331,807	125,130	8,398	.....	473,689
3	3,313	5,574	74	146,290	52,325	3,924	.....	211,500
	3,313	5,574	75	146,290	50,923	3,889	.....	210,064
4	.....	3,929	.....	208,402	.....	1,800	.....	214,131
	.....	3,929	.....	208,402	.....	1,800	.....	214,131
5	1,154	3,276	7	20	.....	200	.....	4,657
	1,154	3,276	7	19	.....	200	.....	4,656
6	.....	999	.....	548,858	.....	1,000	.....	550,857
	.....	999	.....	548,858	.....	1,000	.....	550,857
7	28,654	11,764	8,105	.....	188,610	22,761	.....	259,894
	28,654	11,764	8,105	.....	188,184	22,682	.....	259,389
	122,549	68,648	8,186	1,494,514	609,112	38,791	.....	2,341,800
	122,549	68,648	8,187	1,494,456	590,378	38,676	.....	2,322,894

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES: POUR TOUS LES AUTRES TITRES LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

1988 - COOPERATIVE CREDIT ASSOCIATIONS

TABLE VIII - SUMMARY OF SECURITIES - PART II ('000)

NO. - NO.	ASSOCIATION - ASSOCIATION	CANADIAN SHARES-ACTIONS CANADIENNES			
		PREFERRED-PRIVILEGIEES		COMMON-ORDINAIRES	
		COOPERATIVE - COOPERATIVES	OTHER - AUTRES	COOPERATIVE - COOPERATIVES	OTHER - AUTRES
		$	$	$	$
1	B.C. CENTRAL CREDIT UNION				
	(2) B.V.-V.C.	508		27,162	
	(2) M.S.V.-V.M.S.	508		26,805	
2	CAN. COOPERATIVE CREDIT SOC.				
	(2) B.V.-V.C.			1,163	
	(2) M.S.V.-V.M.S.			1,163	
3	COOP. CREDIT SOC. OF MAN.				
	(2) B.V.-V.C.	329		10,067	
	(2) M.S.V.-V.M.S.	329		10,067	
4	CREDIT UNION FED. OF ALBERTA				
	(2) B.V.-V.C.	352		10,875	
	(2) M.S.V.-V.M.S.	352		10,875	
5	NOVA SCOTIA CRED. UNION LEAGUE				
	(2) B.V.-V.C.	366		1,342	25
	(2) M.S.V.-V.M.S.	366		1,121	137
6	ONTARIO CREDIT UNION LEAGUE				
	(2) B.V.-V.C.	213		25,653	
	(2) M.S.V.-V.M.S.	213		25,653	
7	SASK. COOP. CREDIT SOCIETY				
	(2) B.V.-V.C.	6,632	100	34,444	786
	(2) M.S.V.-V.M.S.	6,632	88	34,463	628
	TOTAL, 1988				
	(2) B.V.-V.C.	8,400	100	110,706	811
	(2) M.S.V.-V.M.S.	8,400	88	110,147	765

(2) BECAUSE OF SPACE LIMIATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STAUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

TABLEAU VIII - SOMMAIRE DES TITRES DETENUS - PARTIE II ('000)

NO. - NO.	FOREIGN SHARES-ACTIONS ETRANGERES				TOTAL SHARES - TOTAL DES ACTIONS
	PREFERRED-PRIVILEGIEES		COMMON-ORDINAIRES		
	COOPERATIVE - COOPERATIVES	OTHER - AUTRES	COOPERATIVE - COOPERATIVES	OTHER - AUTRES	
	$	$	$	$	$
1					
	.....	.....	.....	3	27,673
	.....	.....	.....	3	27,316
2					
	.....	.....	112	.....	1,275
	.....	.....	112	.....	1,275
3					
	.....	.....	.....	.....	10,396
	.....	.....	.....	.....	10,396
4					
	.....	.....	.....	.....	11,227
	.....	.....	.....	.....	11,227
5					
	.....	.....	.....	.....	1,733
	.....	.....	.....	.....	1,624
6					
	.....	.....	.....	.....	25,866
	.....	.....	.....	.....	25,866
7					
	.....	.....	.....	.....	41,962
	.....	.....	.....	.....	41,811
	.....	.....	112	3	120,132
	.....	.....	112	3	119,515

(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STAUTAIRE-MAXIMUM STATUTORY VALUE.

TABLE IX - INVESTMENT INCOME DUE AND ACCRUED AND INTEREST EXPENSE DUE AND ACCRUED ('000)

NO.	ASSOCIATION	INVESTMENT INCOME DUE AND ACCRUED - REVENU DE PLACEMENTS A RECEVOIR				
NO.	ASSOCIATION	LOANS - PRETS	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS	MORTGAGES - PRETS HYPOTHECAIRES
		$	$	$	$	$
1	CAN. COOPERATIVE CREDIT SOC...	1,530	16	3,485	.....	.....
2	B.C. CENTRAL CREDIT UNION.....	1,793	8,779	23,967	.....	96
3	COOP. CREDIT SOC. OF MAN.....	181	2,210	3,659	18	47
4	CREDIT UNION FED. OF ALBERTA..	73	1,152	2,452	.....	.....
5	NOVA SCOTIA CRED. UNION LEAGUE	159	346	104	20	20
6	ONTARIO CREDIT UNION LEAGUE...	566	3,399	29	.....	.....
7	SASK. COOP. CREDIT SOCIETY....	1,116	14,494	6,221	18	1,627
	TOTAL, 1988.....	5,418	36,396	39,917	56	1,790
	TOTAL, 1987.....	5,315	31,372	31,993	54	1,608

TABLE X - INVESTMENT INCOME EARNED AND INTEREST INCURRED ('000)

NO.	ASSOCIATION	INVESTMENT INCOME EARNED - REVENU DE PLACEMENTS					
NO.	ASSOCIATION	CASH - ENCAISSE	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS	MORTGAGES - PRETS HYPOTHECAIRES	REAL ESTATE - IMMEUBLES
		$	$	$	$	$	$
1	CAN. COOPERATIVE CREDIT SOC...	.....	12,907	34,320	.....	47	912
2	B.C. CENTRAL CREDIT UNION.....	140	12,848	77,438	44	1,063	.....
3	COOP. CREDIT SOC. OF MAN.....	1,669	25,333	5,542	26	835	.....
4	CREDIT UNION FED. OF ALBERTA..	275	20,305	63	.....	.....	313
5	NOVA SCOTIA CRED. UNION LEAGUE	99	2,951	481	36	.....	85
6	ONTARIO CREDIT UNION LEAGUE...	.....	58,569	93	31	.....	.....
7	SASK. COOP. CREDIT SOCIETY....	.....	79,304	14,455	1,571	7,611	.....
	TOTAL, 1988.....	2,183	212,317	132,392	1,708	9,556	1,310
	TOTAL, 1987.....	1,812	185,148	134,774	938	10,488	1,347

TABLE XI - OTHER INCOME ('000)

NO.	ASSOCIATION	DEPOSIT AND LOAN DEPARTMENT-SERVICE DES DEPOTS ET DES PRETS				
NO.	ASSOCIATION	CLEARING CHARGES - FRAIS DE COMPENSATION	SERVICE CHARGES - FRAIS DE GESTION	FEES AND COMMISSIONS - HONORAIRES ET COMMISSIONS	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$
1	CAN. COOPERATIVE CREDIT SOC..	.....	.....	.....	.....	.....
2	B.C. CENTRAL CREDIT UNION.....	5,064	.....	560	913	6,537
3	COOP. CREDIT SOC. OF MAN.....	2,808	143	855	.....	3,806
4	CREDIT UNION FED. OF ALBERTA..	3,175	1,078	493	14	4,760
5	NOVA SCOTIA CRED. UNION LEAGUE	182	819	65	12	1,058
6	ONTARIO CREDIT UNION LEAGUE...	3,903	2,686	693	1,647	8,929
7	SASK. COOP. CREDIT SOCIETY ..	3,995	3,257	4,064	452	11,768
	TOTAL, 1988.....	19,107	7,983	6,730	3,038	36,858
	TOTAL, 1987.....	17,998	7,454	5,939	3,173	34,564

TABLEAU IX - REVENU DE PLACEMENTS A RECEVOIR ET INTERETS ECHUS ET COURUS ('000)

NO. - NO.	SUBSIDIARIES - FILIALES	OTHER - AUTRES	TOTAL - TOTAL	INTEREST EXPENSE DUE AND ACCRUED - INTERETS ECHUS ET COURUS				
				DEPOSITS-DEPOTS		OTHER BORROWED MONEY - AUTRES EMPRUNTS	BANK LOANS - EMPRUNTS BANCAIRES	TOTAL - TOTAL
				DEMAND - A DEMANDE	TERM - A TERME			
	$	$	$	$	$	$	$	$
1	.....	125	5,156	3,916	871	65	16	4,868
2	.....	.....	34,635	12,592	8,857	2,678	.....	24,127
3	.....	10	6,125	3,574	6,161	.....	.....	9,735
4	.....	43	3,720	.....	7,341	.....	.....	7,341
5	25	.....	674	.....	833	.....	2	835
6	.....	.....	9,994	.....	5,142	.....	.....	5,142
7	.....	10	23,486	.....	16,229	5	21	16,255
	25	**188**	**83,790**	**20,082**	**45,434**	**2,748**	**38**	**68,303**
	1,040	**161**	**71,543**	**9,598**	**37,410**	**1,516**	**11**	**48,535**

TABLEAU X - REVENU DE PLACEMENTS ET INTERET ENGAGE ('000)

NO. - NO.	SUBSIDIARIES - FILIALES	OTHER - AUTRES	TOTAL - TOTAL	INTEREST INCURRED - INTERET ENGAGE					
				DEPOSITS-DEPOTS		OTHER BORROWED MONEY - AUTRES EMPRUNTS	BANK LOANS - EMPRUNTS BANCAIRES	OTHER - AUTRES	TOTAL - TOTAL
				DEMAND - A DEMANDE	TERM - A TERME				
	$	$	$	$	$	$	$	$	$
1	1,980	.....	50,166	30,884	25,335	1,495	3,256	.....	60,970
2	12	.....	91,545	986	86,754	10,442	108	.....	98,290
3	56	213	33,674	20,889	11,371	.....	.....	.....	32,260
4	.....	.....	20,856	808	24,244	.....	132	.....	25,184
5	25	.....	3,877	810	3,446	10	72	.....	4,338
6	.....	.....	58,793	3,564	58,436	2,741	.....	.....	64,741
7	.....	112	103,053	38,435	65,003	6	1,916	.....	105,360
	2,073	**325**	**361,864**	**96,376**	**274,589**	**14,694**	**5,484**	.....	**391,143**
	4,288	**468**	**349,263**	**85,670**	**253,385**	**23,514**	**6,466**	.....	**369,035**

TABLEAU XI - AUTRES REVENUS ('000)

NO. - NO.	OTHER DEPARTMENTS-AUTRES SERVICES				GRAND TOTAL - TOTAL GLOBAL
	DUES - COTISATIONS	INCOME FROM PRINTING AND SUPPLIES - REVENU-IMPRIMERIE ET APPROVISIONNEMENTS	OTHER - AUTRES	TOTAL - TOTAL	
	$	$	$	$	$
1	.....	31	411	442	442
2	1,146	.....	4,207	5,353	11,890
3	570	188	4,564	5,322	9,128
4	902	329	7,966	9,197	13,957
5	539	534	5,044	6,117	7,175
6	2,534	1,338	1,984	5,856	14,785
7	3,205	510	4,366	8,081	19,849
	8,896	**2,930**	**28,542**	**40,368**	**77,226**
	8,624	**2,862**	**26,640**	**38,126**	**72,690**

TABLE XII - SALARIES AND STAFF BENEFITS ('000)

NO.	ASSOCIATION	DEPOSIT AND LOAN DEPARTMENT - SERVICE DES DEPOTS ET DES PRETS			
NO.	ASSOCIATION	SALARIES - SALAIRES	DIRECTORS' AND ADVISORY BOARD FEES - TRAITEMENTS ET JETONS DE PRESENCE DES ADMINIS-TRATEURS	STAFF BENEFITS - AVANTAGES SOCIAUX	TOTAL - TOTAL
		$	$	$	$
1	CAN. COOPERATIVE CREDIT SOC.	267	.....	28	295
2	B.C. CENTRAL CREDIT UNION	3,337	.....	376	3,713
3	COOP. CREDIT SOC. OF MAN.	1,047	.....	138	1,185
4	CREDIT UNION FED. OF ALBERTA	1,362	.....	141	1,503
5	NOVA SCOTIA CRED. UNION LEAGUE	300	.....	41	341
6	ONTARIO CREDIT UNION LEAGUE	3,168	.....	353	3,521
7	SASK. COOP. CREDIT SOCIETY	5,452	.....	602	6,054
	TOTAL, 1988	14,933	.....	1,679	16,612
	TOTAL, 1987	14,466	.....	1,551	16,017

TABLE XIII - OTHER OPERATING EXPENSES ('000)
DEPOSIT AND LOAN DEPARTMENT

NO.	ASSOCIATION	ADVERTISING - PUBLICITE	AUDITORS' FEES - HONORAIRES DES VERIFICATEURS	BANK CHARGES - FRAIS BANCAIRES	DIRECTORS' AND OTHER MEETINGS - REUNIONS DES ADMINISTRA-TEURS ET AUTRES	DATA PROCESSING EXPENSES - FRAIS RELATIFS AU TRAITEMENT DES DONNEES	FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT	INSURANCE - ASSURANCE
		$	$	$	$	$	$	$
1	CAN. COOPERATIVE CREDIT SOC.	1	.....	195	.....	770	.....	73
2	B.C. CENTRAL CREDIT UNION	2	104	127	257	101	.....	100
3	COOP. CREDIT SOC. OF MAN.	3	.....	443	.....	1,416	.....	-3
4	CREDIT UNION FED. OF ALBERTA	.....	40	169	.....	.....	.....	24
5	NOVA SCOTIA CRED. UNION LEAGUE	.....	.....	277	.....	54	1	16
6	ONTARIO CREDIT UNION LEAGUE	.....	135	233	.....	780	.....	53
7	SASK. COOP. CREDIT SOCIETY	13	.....	54	4	843	.....	4
	TOTAL, 1988	19	279	1,498	261	3,964	1	267
	TOTAL, 1987	59	311	1,814	178	1,401	.....	324

TABLE XIV - OTHER OPERATING EXPENSES ('000)
OTHER DEPARTMENTS

NO.	ASSOCIATION	ADVERTISING - PUBLICITE	AUDITORS' FEES - HONORAIRES DES VERIFICATEURS	BANK CHARGES - FRAIS BANCAIRES	DIRECTORS' AND OTHER MEETINGS - REUNIONS DES ADMINISTRA-TEURS ET AUTRES	DATA PROCESSING EXPENSES - FRAIS RELATIFS AU TRAITEMENT DES DONNEES	FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT	INSURANCE - ASSURANCE
		$	$	$	$	$	$	$
1	CAN. COOPERATIVE CREDIT SOC.	14	123	.....	283	-2,457	.....	15
2	B.C. CENTRAL CREDIT UNION	.....	.....	.....	230	1,130	.....	54
3	COOP. CREDIT SOC. OF MAN.	310	48	.....	74	158	.....	73
4	CREDIT UNION FED. OF ALBERTA	756	.....	.....	323	2,989	.....	74
5	NOVA SCOTIA CRED. UNION LEAGUE	53	47	.....	149	2,657	3	5
6	ONTARIO CREDIT UNION LEAGUE	139	.....	.....	139	.....	.....	54
7	SASK. COOP. CREDIT SOCIETY	1,126	113	.....	158	707	.....	173
	TOTAL, 1988	2,398	331	.....	1,356	5,184	3	448
	TOTAL, 1987	2,561	259	.....	1,146	5,709	.....	461

TABLEAU XII - SALAIRES ET AVANTAGES SOCIAUX ('000)

NO. - NO.	SALARIES - SALAIRES	OTHER DEPARTMENTS - AUTRES SERVICES: DIRECTORS' AND ADVISORY BOARD FEES - TRAITEMENTS ET JETONS DE PRESENCE DES ADMINISTRATEURS	OTHER DEPARTMENTS - AUTRES SERVICES: STAFF BENEFITS - AVANTAGES SOCIAUX	OTHER DEPARTMENTS - AUTRES SERVICES: TOTAL - TOTAL	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$
1	1,215	.....	137	1,352	1,647
2	1,894	.....	-183	1,711	5,424
3	2,446	34	317	2,797	3,982
4	3,514	185	334	4,033	5,536
5	919	.....	112	1,031	1,372
6	2,321	222	258	2,801	6,322
7	3,417	149	366	3,932	9,986
	15,726	590	1,341	17,657	34,269
	13,558	564	1,461	15,583	31,600

TABLEAU XIII - AUTRES FRAIS D'EXPLOITATION ('000)
SERVICE DES DEPOTS ET DES PRETS

NO. - NO.	LEGAL AND PROFESSIONAL FEES - FRAIS JURIDIQUES ET PROFESSIONNELS	MACHINE RENTAL AND MAINTENANCE - LOCATION D'EQUIPEMENT ET ENTRETIEN	POSTAGE, TELEPHONES, TELEGRAMS AND EXPRESS - FRAIS DE POSTE, TELEGRAMMES, TELEPHONES ET MESSAGERIES	PRINTING AND STATIONERY - PAPETERIE ET IMPRESSION	RENTS - LOYERS	TAXES, LICENCES AND FEES - TAXES, PERMIS ET DROITS	TRAVELLING EXPENSES - FRAIS DE VOYAGE	OTHER - AUTRES	TOTAL - TOTAL
	$	$	$	$	$	$	$	$	$
1	10	1	40	4	49	.....	20	-126	1,037
2	195	469	249	436	335	.....	124	1,982	4,481
3	12	47	74	35	164	.....	32	-37	2,186
4	20	356	53	46	.....	.....	42	139	889
5	1	40	131	83	48	4	2	221	878
6	740	468	208	759	584	.....	189	440	4,589
7	279	371	193	359	.....	.....	229	452	2,801
	1,257	1,752	948	1,722	1,180	4	638	3,071	18,861
	1,100	1,935	1,038	1,563	1,133	3	522	4,768	16,150

TABLEAU XIV - AUTRES FRAIS D'EXPLOITATION ('000)
AUTRES SERVICES

NO. - NO.	LEGAL AND PROFESSIONAL FEES - FRAIS JURIDIQUES ET PROFESSIONNELS	MACHINE RENTAL AND MAINTENANCE - LOCATION D'EQUIPEMENT ET ENTRETIEN	POSTAGE, TELEPHONES, TELEGRAMS AND EXPRESS - FRAIS DE POSTE, TELEGRAMMES, TELEPHONES ET MESSAGERIES	PRINTING AND STATIONERY - PAPETERIE ET IMPRESSION	RENTS - LOYERS	TAXES, LICENCES AND FEES - TAXES, PERMIS ET DROITS	TRAVELLING EXPENSES - FRAIS DE VOYAGE	OTHER - AUTRES	TOTAL - TOTAL
	$	$	$	$	$	$	$	$	$
1	491	44	197	88	202	79	158	1,226	463
2	135	182	219	80	238	.....	58	442	2,748
3	572	812	675	42	449	.....	88	832	4,233
4	259	719	189	78	785	46	243	352	6,814
5	19	13	48	18	86	7	87	1,759	4,951
6	179	75	126	1,233	554	.....	313	894	3,706
7	201	122	398	233	.....	.....	384	1,573	5,188
	1,956	1,947	1,852	1,772	2,315	132	1,331	7,078	28,103
	1,730	2,120	1,536	1,452	2,075	137	1,098	5,770	26,088

TABLE XV - DEPRECIATION ('000)

NO. - NO.	ASSOCIATION - ASSOCIATION	DEPOSIT AND LOAN DEPARTMENT - SERVICE DES DEPOTS ET DES PRETS				
		REAL ESTATE - BIENS-FONDS	LEASEHOLD IMPROVEMENTS - AMELIORATIONS LOCATIVES	FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$
1	CAN. COOPERATIVE CREDIT SOC.					
2	B.C. CENTRAL CREDIT UNION			355	10	365
3	COOP. CREDIT SOC. OF MAN.	14		49		63
4	CREDIT UNION FED. OF ALBERTA			148		148
5	NOVA SCOTIA CRED. UNION LEAGUE		2	35		37
6	ONTARIO CREDIT UNION LEAGUE				715	715
7	SASK. COOP. CREDIT SOCIETY			423		423
	TOTAL, 1988	14	2	1,010	725	1,751
	TOTAL, 1987		5	1,563	648	2,216

1988 - ASSOCIATIONS COOPERATIVES DE CREDIT

TABLEAU XV - AMORTISSEMENT ('000)

NO. - NO.	OTHER DEPARTMENTS - AUTRES SERVICES					GRAND TOTAL - TOTAL GLOBAL
	REAL ESTATE - BIENS-FONDS	LEASEHOLD IMPROVEMENTS - AMELIORATIONS LOCATIVES	FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT	OTHER - AUTRES	TOTAL - TOTAL	
	$	$	$	$	$	$
1	.....	17	88	.....	105	105
2	292	.....	132	4	428	793
3	37	25	96	989	1,147	1,210
4	144	228	555	.....	927	1,075
5	29	4	25	9	67	104
6	.....	.....	134	.....	134	849
7	143	.....	300	.....	443	866
	645	**274**	**1,330**	**1,002**	**3,251**	**5,002**
	639	**334**	**1,091**	**999**	**3,063**	**5,279**

TABLE XVI - GAINS AND LOSSES ON INVESTMENTS ('000)
TABLEAU XVI - PROFITS ET PERTES SUR REALISATION DE PLACEMENTS ('000)

NO. - NO.	ASSOCIATION - ASSOCIATION	NET GAIN OR LOSS - GAIN OU PERTE NET (TE)						
		BONDS - OBLIGATIONS	SHARES - ACTIONS	MORTGAGES - PRETS HYPOTHECAIRES	REAL ESTATE - BIENS-FONDS	LOANS - PRETS	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$	$	$
1	CAN. COOPERATIVE CREDIT SOC...	-1,499	.....	.....	.....	-5,200	54	-6,645
2	B.C. CENTRAL CREDIT UNION.....	-129	-2,000	.....	.....	1,621	.....	-508
3	COOP. CREDIT SOC. OF MAN.....	13	-413	.....	.....	-1	.....	-401
4	CREDIT UNION FED. OF ALBERTA..	.....	.....	.....	.....	.....	-592	-592
5	NOVA SCOTIA CRED. UNION LEAGUE	1	.....	.....	.....	.....	.....	1
6	ONTARIO CREDIT UNION LEAGUE...	23	.....	.....	.....	.....	8	31
7	SASK. COOP. CREDIT SOCIETY....	-1,641	10	-2,004	.....	.....	.....	-3,635
	TOTAL, 1988.....	-3,232	-2,403	-2,004	.....	-3,580	-530	-11,749
	TOTAL, 1987.....	-30,740	-7,756	-2,260	181	1,489	-3,127	-42,213

TABLE XVII - MORTGAGES ('000)
TABLEAU XVII - PRETS HYPOTHECAIRES ('000)

NO. - NO.	ASSOCIATION - ASSOCIATION	CONVENTIONAL - CONVENTIONNELS	N.H.A. - L.N.H.	OTHER INSURED - AUTRES ASSURES	TOTAL - TOTAL
		$	$	$	$
1	CAN. COOPERATIVE CREDIT SOC...	.....	.....	.....	.....
2	B.C. CENTRAL CREDIT UNION.....	7,255	1,876	.....	9,131
3	COOP. CREDIT SOC. OF MAN.....	2,299	3,458	.....	5,757
4	CREDIT UNION FED. OF ALBERTA..	186	.....	210	396
5	NOVA SCOTIA CRED. UNION LEAGUE	2,176	.....	.....	2,176
6	ONTARIO CREDIT UNION LEAGUE...	.....	.....	.....	.....
7	SASK. COOP. CREDIT SOCIETY....	35,460	20,307	7,494	63,261
	TOTAL, 1988.....	47,376	25,641	7,704	80,721
	TOTAL, 1987.....	47,026	28,104	9,059	84,189

TABLE XVIII - ASSETS NOT ADMITTED ('000)
TABLEAU XVIII - ACTIF NON AGREE ('000)

NO. - NO.	ASSOCIATION - ASSOCIATION	LEASEHOLD IMPROVEMENTS - AMELIORATIONS LOCATIVES	FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT	PREPAID EXPENSES - FRAIS PAYES D'AVANCE	DEFERRED EXPENSES - DEPENSES REPORTEES	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$	$
1	CAN. COOPERATIVE CREDIT SOC...	.....	153	16	.....	.....	169
2	B.C. CENTRAL CREDIT UNION.....	.....	1,872	20	437	237	2,566
3	COOP. CREDIT SOC. OF MAN.....	44	220	2,436	-785	1,200	3,115
4	CREDIT UNION FED. OF ALBERTA..	677	1,354	424	.....	.....	2,455
5	NOVA SCOTIA CRED. UNION LEAGUE	20	178	.....	.....	167	365
6	ONTARIO CREDIT UNION LEAGUE...	.....	1,449	843	.....	.....	2,292
7	SASK. COOP. CREDIT SOCIETY....	509	1,418	134	210	756	3,027
	TOTAL, 1988.....	1,250	6,644	3,873	-138	2,360	13,989
	TOTAL, 1987.....	1,486	6,970	4,289	622	4,119	17,486